

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	1,060.48
General ED K-12	1,033.13
February 2005	1,017.37
September 2005	1,038.38
Special ED K-12 Sec 52	27.35
February 2005	29.55
September 2005	26.62
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	698,434.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,920.00
FY 1995 Foundation	5,244.62

Homestead Tax Value	187,552,075.00
Non-Homestead Tax Value	248,376,422.00

NHS T.V. Per GE	240,411.59
NHS T.V. Per Membership	234,211.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,028.82)	1,091,043.03	100.00%	991,758.11	99,284.92
51c SPEC ED HEADLEE OBLIGATION	199,848.51	100.00%	181,662.30	18,186.21
22b DISCRETIONARY PAYMENT	1,590,093.57	100.00%	1,445,395.06	144,698.51
31A AT RISK	202,120.43	100.00%	183,841.62	18,278.81
31d SCHOOL LUNCH	17,507.77	100.00%	15,914.56	1,593.21
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
61a.1 VOCATIONAL EDUCATION	11,396.58	100.00%	10,359.49	1,037.09
	\$3,141,709.89		\$2,855,928.44	\$285,781.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	165.99	100.00%	165.99	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.62)	100.00%	(4.62)	0.00
22a	2003 PROP A OBLIGATION	1,227.42	100.00%	1,227.42	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.87)	100.00%	(0.87)	0.00
22a	2004 PROP A OBLIGATION	13,737.16	100.00%	13,737.16	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.41)	100.00%	(3.41)	0.00
22a	2005 PROP A OBLIGATION	277,473.85	100.00%	277,473.85	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	38,468.39	100.00%	38,468.39	0.00
22b	2005 DISCRETIONARY PAYMENT	(38,465.83)	100.00%	(38,465.83)	0.00
31d	2005 SCHOOL LUNCH	(3,517.01)	100.00%	(3,517.01)	0.00
		\$289,081.07		\$289,081.07	\$0.00
SUBTOTALS		\$3,430,790.96		\$3,145,009.51	\$285,781.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,592.59) 20(5) Adjust: 173.06 FTEs, \$-7,787.70				2,670,694.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.45 FTEs, \$-245.25				189,016.75
51a	SPECIAL EDUCATION				10,831.76
51a.3	SPECIAL ED HOLD HARMLESS				10,441.79
					2,880,985.11

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$569,884.20	11/18/2005	\$276,558.81	12/20/2005	\$300,225.90
01/20/2006	\$284,366.24	02/17/2006	\$284,556.92	03/20/2006	\$284,457.49
04/20/2006	\$284,560.25	05/19/2006	\$286,734.31	06/20/2006	\$288,103.47
07/20/2006	\$285,561.92	08/18/2006	\$285,781.45		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	7,256.00
FY 1995 Foundation	5,580.91

Homestead Tax Value 18,400,234.00
Non-Homestead Tax Value 29,434,976.00

NHS T.V. Per GE 871,372.88
NHS T.V. Per Membership 847,049.67

* State Aid Membership	34.75
* General ED K-12	33.78
February 2005	36.28
September 2005	32.25
* Special ED K-12 Sec 52	0.97
February 2005	0.72
September 2005	0.75
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	47,136.00
SE Transportation Costs	5,575.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,413.12	100.00%	15,828.53	1,584.59
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
		\$40,513.12		\$36,826.43	\$3,686.69

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 02010 AUTRAIN-ONOTA PUBLIC SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,770.59)	100.00%	(1,770.59)	0.00
31d	2005 SCHOOL LUNCH	222.99	100.00%	222.99	0.00
		(\$1,547.60)		(\$1,547.60)	\$0.00
SUBTOTALS		\$38,965.52		\$35,278.83	\$3,686.69

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$-121.92				6,916.40
51a	SPECIAL EDUCATION				10,496.72
					17,413.12

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,843.59	11/18/2005	\$3,843.59	12/20/2005	\$3,843.59
01/20/2006	\$3,843.59	02/17/2006	\$3,843.59	03/20/2006	\$3,843.59
04/20/2006	\$946.37	05/19/2006	\$3,905.63	06/20/2006	\$3,682.64
07/20/2006	\$3,682.65	08/18/2006	\$3,686.69		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	74.50
General ED K-12	72.21
February 2005	68.24
September 2005	73.53
Special ED K-12 Sec 52	2.29
February 2005	1.76
September 2005	2.47
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	48,618.00
SE Transportation Costs	0.00

FY 2006 Foundation	10,073.00
20j Hold Harmless Amt pp	190.08
FY 1995 Foundation	8,588.08

Homestead Tax Value	8,580,431.00
Non-Homestead Tax Value	21,112,564.00
NHS T.V. Per GE	292,377.29
NHS T.V. Per Membership	283,390.12

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,398.98)	104,224.01	100.00%	94,739.63	9,484.38
51c SPEC ED HEADLEE OBLIGATION	13,911.46	100.00%	12,645.52	1,265.94
22b DISCRETIONARY PAYMENT	181,773.20	100.00%	165,231.84	16,541.36
22d ISOLATED DISTRICT GRANT	135,384.00	100.00%	123,064.06	12,319.94
31d SCHOOL LUNCH	2,053.97	100.00%	1,867.06	186.91
	\$437,346.64		\$397,548.11	\$39,798.53

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	302.58	100.00%	302.58	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.43)	100.00%	(0.43)	0.00
22a	2004 PROP A OBLIGATION	4,753.45	100.00%	4,753.45	0.00
22b	2004 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
22a	2005 PROP A OBLIGATION	1,340.09	100.00%	1,340.09	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	3,354.97	100.00%	3,354.97	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,170.94)	100.00%	(1,170.94)	0.00
31d	2005 SCHOOL LUNCH	(158.72)	100.00%	(158.72)	0.00
101	2005 SHORT TERM	(103.87)	100.00%	(103.87)	0.00
		\$8,317.15		\$8,317.15	\$0.00
SUBTOTALS		\$445,663.79		\$405,865.26	\$39,798.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,722.13)				266,321.66
	20(9) Supplemental: \$101,793.90				
	20(5) Adjust: 25.03 FTEs, \$-32,037.25				
20j	HOLD HARMLESS PAYMENT				13,725.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,771.75
	20(5) Adjust: 0.73 FTEs, \$-949.00				
51a.3	SPECIAL ED HOLD HARMLESS				2,089.58
					299,908.67

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$78,365.41	11/18/2005	\$36,350.98	12/20/2005	\$9,930.57
01/20/2006	\$39,417.02	02/17/2006	\$39,313.16	03/20/2006	\$39,417.04
04/20/2006	\$41,600.91	05/19/2006	\$41,960.53	06/20/2006	\$39,754.81
07/20/2006	\$39,754.83	08/18/2006	\$39,798.53		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 60,096,245.00
Non-Homestead Tax Value 66,877,416.00

NHS T.V. Per GE 78,718.21
NHS T.V. Per Membership 74,767.65

* State Aid Membership	894.47
* General ED K-12	849.58
February 2005	826.71
September 2005	814.68
* Special ED K-12 Sec 52	44.89
February 2005	46.86
September 2005	53.46
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	625,884.00
SE Transportation Costs	18,953.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,854.18)	2,552,978.38	100.00%	2,320,543.52	232,434.86
51c	SPEC ED HEADLEE OBLIGATION	192,435.24	100.00%	174,923.63	17,511.61
22b	DISCRETIONARY PAYMENT	2,238,258.44	100.00%	2,034,574.90	203,683.54
11F	NONPLAINTIFF DURANT SETTLEMENT	9,273.05	100.00%	9,273.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,511.84	100.00%	6,511.84	0.00
31A	AT RISK	114,095.79	100.00%	103,778.06	10,317.73
31d	SCHOOL LUNCH	16,015.89	100.00%	14,558.44	1,457.45
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	15,700.15	100.00%	14,271.44	1,428.71
		\$5,145,268.78		\$4,678,434.88	\$466,833.90

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	250.31	100.00%	250.31	0.00
22b	2002 DISCRETIONARY PAYMENT	12.36	100.00%	12.36	0.00
22a	2003 PROP A OBLIGATION	2,945.63	100.00%	2,945.63	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2004 PROP A OBLIGATION	5,428.28	100.00%	5,428.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
22a	2005 PROP A OBLIGATION	6,346.09	100.00%	6,346.09	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	22,831.02	100.00%	22,831.02	0.00
22b	2005 DISCRETIONARY PAYMENT	(22,830.35)	100.00%	(22,830.35)	0.00
31d	2005 SCHOOL LUNCH	(1,630.78)	100.00%	(1,630.78)	0.00
		\$13,350.90		\$13,350.90	\$0.00
SUBTOTALS		\$5,158,619.68		\$4,691,785.78	\$466,833.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,458.07)				4,645,110.02
	20(5) Adjust: 21.11 FTEs, \$8,042.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				309,056.90
	20(5) Adjust: 1.15 FTEs, \$438.15				
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					4,983,672.06

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$485,632.10	11/15/2005	\$9,273.05	11/18/2005	\$472,181.85
12/20/2005	\$468,189.62	01/20/2006	\$471,926.31	02/17/2006	\$446,709.66
03/20/2006	\$465,851.13	04/20/2006	\$464,992.03	05/15/2006	\$6,511.84
05/19/2006	\$468,403.37	06/20/2006	\$465,867.42	07/20/2006	\$466,247.40
08/18/2006	\$466,833.90				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,823.72

Homestead Tax Value 29,437,588.00
Non-Homestead Tax Value 21,530,041.00

NHS T.V. Per GE 58,854.19
NHS T.V. Per Membership 56,936.69

* State Aid Membership 378.14
* General ED K-12 365.82
 February 2005 356.57
 September 2005 352.48
* Special ED K-12 Sec 52 12.32
 February 2005 11.43
 September 2005 11.52
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 311,414.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,798.86)	1,436,500.92	100.00%	1,305,779.34	130,721.58
51c	SPEC ED HEADLEE OBLIGATION	89,107.38	100.00%	80,998.61	8,108.77
22b	DISCRETIONARY PAYMENT	709,154.29	100.00%	644,621.25	64,533.04
11F	NONPLAINTIFF DURANT SETTLEMENT	4,836.70	100.00%	4,836.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,396.49	100.00%	3,396.49	0.00
31A	AT RISK	51,805.66	100.00%	47,120.85	4,684.81
31d	SCHOOL LUNCH	7,860.33	100.00%	7,145.04	715.29
32d	MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
61a.1	VOCATIONAL EDUCATION	2,956.11	100.00%	2,687.10	269.01
		\$2,322,117.88		\$2,111,583.88	\$210,534.00

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 02080 SUPERIOR CENTRAL SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	577.72	100.00%	577.72	0.00
22b	2003 DISCRETIONARY PAYMENT	0.39	100.00%	0.39	0.00
22a	2004 PROP A OBLIGATION	1,395.97	100.00%	1,395.97	0.00
22b	2004 DISCRETIONARY PAYMENT	1.04	100.00%	1.04	0.00
22a	2005 PROP A OBLIGATION	4,224.42	100.00%	4,224.42	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,761.75)	100.00%	(1,761.75)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,758.05	100.00%	1,758.05	0.00
31d	2005 SCHOOL LUNCH	(1,878.34)	100.00%	(1,878.34)	0.00
		\$4,317.50		\$4,317.50	\$0.00
SUBTOTALS		\$2,326,435.38		\$2,115,901.38	\$210,534.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,815.62) 20(5) Adjust: 13.72 FTEs, \$5,227.32				2,132,697.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.53 FTEs, \$201.93				84,901.93
51a	SPECIAL EDUCATION				4,205.45
51a.3	SPECIAL ED HOLD HARMLESS				12,957.78
					2,234,762.59

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$218,977.56	11/15/2005	\$4,836.70	11/18/2005	\$212,239.44
12/20/2005	\$206,339.52	01/20/2006	\$210,239.39	02/17/2006	\$210,386.48
03/20/2006	\$210,360.77	04/20/2006	\$210,389.06	05/15/2006	\$3,396.49
05/19/2006	\$208,341.81	06/20/2006	\$210,067.07	07/20/2006	\$210,327.09
08/18/2006	\$210,534.00				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 03000 ISD: 03 OFFICE OF THE SUPERINTENDENT ALLEGAN I.S.D. 310 THOMAS ST., M-40 SOUTH ALLEGAN MI 49010 Homestead Tax Value 1,592,807,743.00 Non-Homestead Tax Value 683,950,359.00	LEA Membership 15,087.99 ISD Membership 188.21 February 2005 205.45 September 2005 182.46 Mills (2002) Special Ed. 2.5346 Voc. Ed. 1.4792 Operating 0.1160 Special ED Costs 5,554,991.00 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: 176.47 FTEs, \$1,213,231.25	1,213,231.25	100.00%	1,102,827.21	110,404.04
51a SPECIAL EDUCATION	376,262.76	100.00%	342,022.85	34,239.91
26a RENAISSANCE ZONE	3,931.13	100.00%	2,231.97	1,699.16
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 11.75 FTEs, \$80,781.25	80,781.25	100.00%	73,430.16	7,351.09
11F NONPLAINTIFF DURANT SETTLEMENT	32,440.05	100.00%	32,440.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	107,501.16	100.00%	107,501.16	0.00
24 COURT PLACED CHILDREN	45,446.56	100.00%	41,310.92	4,135.64
32d MICH SCHOOL READINESS	435,600.00	100.00%	395,960.40	39,639.60
51a.8 CENTER PROGRAM FICA/RETIREMENT	46,601.96	100.00%	42,361.18	4,240.78
53a COURT AND STATE AGENCY PLACED PUPIL	61,793.00	100.00%	56,169.84	5,623.16
61a.1 VOCATIONAL EDUCATION	254,962.13	100.00%	231,760.58	23,201.55
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	184,114.98	100.00%	150,860.64	33,254.34
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
99b MIDDLE SCHOOL MATH/SCIENCE	34,061.81	100.00%	30,962.19	3,099.62
107.1 ADULT EDUCATION PARTICIPANTS	134,841.13	100.00%	107,576.71	27,264.42
	\$3,922,669.26		\$3,545,605.84	\$377,063.42

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	71,967.88	100.00%	71,967.88	0.00
24	2005 COURT PLACED-ON GROUNDS	(13,784.68)	100.00%	(13,784.68)	0.00
51a.1	2005 TUITION DEDUCT-DEAF	2,435.67	100.00%	2,435.67	0.00
53	2005 COURT/STATE AGENCY PLACED	14,814.00	100.00%	14,814.00	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(15.45)	100.00%	(15.45)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,606.41	100.00%	1,606.41	0.00
		\$77,023.83		\$77,023.83	\$0.00
SUBTOTALS		\$3,999,693.09		\$3,622,629.67	\$377,063.42

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$328,814.20	11/15/2005	\$32,440.05	11/18/2005	\$335,028.38
12/20/2005	\$320,280.39	01/20/2006	\$331,228.67	02/17/2006	\$332,031.67
03/20/2006	\$351,169.09	04/20/2006	\$453,019.26	05/15/2006	\$107,501.16
05/19/2006	\$345,832.39	06/20/2006	\$345,942.53	07/20/2006	\$339,341.88
08/18/2006	\$377,063.42				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,794.08

Homestead Tax Value 292,306,791.00
 Non-Homestead Tax Value 113,872,624.00

NHS T.V. Per GE 40,841.64
 NHS T.V. Per Membership 39,190.20

State Aid Membership 2,905.64
 General ED K-12 2,788.15
 February 2005 2,722.15
 September 2005 2,810.15
 Special ED K-12 Sec 52 117.49
 February 2005 116.09
 September 2005 117.95
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,132,528.00
 SE Transportation Costs 70,301.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,088.66)	11,880,174.04	100.00%	10,799,078.20	1,081,095.84
51c	SPEC ED HEADLEE OBLIGATION	659,700.80	100.00%	599,668.03	60,032.77
22b	DISCRETIONARY PAYMENT	5,499,806.83	100.00%	4,999,324.41	500,482.42
11F	NONPLAINTIFF DURANT SETTLEMENT	37,071.25	100.00%	37,071.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	122,848.22	100.00%	122,848.22	0.00
31A	AT RISK	232,508.72	100.00%	211,482.85	21,025.87
31d	SCHOOL LUNCH	38,532.72	100.00%	35,026.24	3,506.48
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$18,470,642.58		\$16,804,499.20	\$1,666,143.38

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(1,990.33)	100.00%	(1,990.33)	0.00
20	1998 FOUNDATION	4,396.46	100.00%	4,396.46	0.00
20	1999 FOUNDATION	1,145.14	100.00%	1,145.14	0.00
20	2000 FOUNDATION	36,019.67	100.00%	36,019.67	0.00
22a	2001 PROP A OBLIGATION	2,966.50	100.00%	2,966.50	0.00
22b	2001 DISCRETIONARY PAYMENT	5.46	100.00%	5.46	0.00
22a	2002 PROP A OBLIGATION	890.05	100.00%	890.05	0.00
22b	2002 DISCRETIONARY PAYMENT	25.03	100.00%	25.03	0.00
22a	2003 PROP A OBLIGATION	1,223.01	100.00%	1,223.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.80)	100.00%	(11.80)	0.00
22a	2004 PROP A OBLIGATION	7,223.10	100.00%	7,223.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.81)	100.00%	(4.81)	0.00
22a	2005 PROP A OBLIGATION	12,196.31	100.00%	12,196.31	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(17,862.40)	100.00%	(17,862.40)	0.00
22b	2005 DISCRETIONARY PAYMENT	17,856.97	100.00%	17,856.97	0.00
31d	2005 SCHOOL LUNCH	(510.62)	100.00%	(510.62)	0.00
		\$63,567.74		\$63,567.74	\$0.00
SUBTOTALS		\$18,534,210.32		\$16,868,066.94	\$1,666,143.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,139.85) 20(5) Adjust: 0.50 FTEs, \$235.50				17,119,058.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				807,743.75
51a.3	SPECIAL ED HOLD HARMLESS				112,879.64
					18,039,681.67

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,677,489.67	11/15/2005	\$37,071.25	11/18/2005	\$1,619,799.77
12/20/2005	\$1,752,702.92	01/20/2006	\$1,661,677.24	02/17/2006	\$1,661,837.09
03/20/2006	\$1,661,721.74	04/20/2006	\$1,661,840.95	05/15/2006	\$122,848.22
05/19/2006	\$1,675,077.34	06/20/2006	\$1,671,578.64	07/20/2006	\$1,664,422.11
08/18/2006	\$1,666,143.38				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	2,256.10
General ED K-12	2,196.37
February 2005	2,203.42
September 2005	2,194.02
Special ED K-12 Sec 52	59.30
February 2005	64.96
September 2005	57.41
Special ED K-12 Sec 53	0.43
February 2005	0.00
September 2005	0.57
Special ED Costs	1,840,162.00
SE Transportation Costs	394,666.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,273.51

Homestead Tax Value 260,802,772.00
Non-Homestead Tax Value 126,689,526.00

NHS T.V. Per GE 57,681.32
NHS T.V. Per Membership 56,154.22

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,262.73)	7,361,045.15	100.00%	6,691,190.04	669,855.11
51c SPEC ED HEADLEE OBLIGATION	804,450.25	100.00%	731,245.28	73,204.97
22b DISCRETIONARY PAYMENT	5,461,564.73	100.00%	4,964,562.34	497,002.39
11F NONPLAINTIFF DURANT SETTLEMENT	27,002.90	100.00%	27,002.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	89,483.32	100.00%	89,483.32	0.00
31A AT RISK	239,909.53	100.00%	218,214.39	21,695.14
31d SCHOOL LUNCH	27,130.49	100.00%	24,661.62	2,468.87
61a.1 VOCATIONAL EDUCATION	1,733.89	100.00%	1,576.11	157.78
	\$14,012,320.26		\$12,747,936.00	\$1,264,384.26

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	9,000.19	100.00%	9,000.19	0.00
20	1999 FOUNDATION	3,518.30	100.00%	3,518.30	0.00
20	2000 FOUNDATION	4,696.77	100.00%	4,696.77	0.00
22a	2001 PROP A OBLIGATION	6,306.18	100.00%	6,306.18	0.00
22b	2001 DISCRETIONARY PAYMENT	8.81	100.00%	8.81	0.00
22a	2002 PROP A OBLIGATION	7,299.11	100.00%	7,299.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.92)	100.00%	(4.92)	0.00
22a	2003 PROP A OBLIGATION	4,162.41	100.00%	4,162.41	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.62)	100.00%	(4.62)	0.00
22a	2004 PROP A OBLIGATION	6,586.13	100.00%	6,586.13	0.00
22b	2004 DISCRETIONARY PAYMENT	15.73	100.00%	15.73	0.00
22a	2005 PROP A OBLIGATION	20,726.51	100.00%	20,726.51	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	78,519.16	100.00%	78,519.16	0.00
22b	2005 DISCRETIONARY PAYMENT	16.71	100.00%	16.71	0.00
31d	2005 SCHOOL LUNCH	(1,872.76)	100.00%	(1,872.76)	0.00
53	2005 COURT/STATE AGENCY PLACED	(26,616.00)	100.00%	(26,616.00)	0.00
		\$112,357.71		\$112,357.71	\$0.00
SUBTOTALS		\$14,124,677.97		\$12,860,293.71	\$1,264,384.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,836.74) 20(5) Adjust: 0.01 FTEs, \$13.00				12,819,653.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				407,687.50
51a	SPECIAL EDUCATION				396,762.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,956.25
					13,627,060.13

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,303,575.65	11/15/2005	\$27,002.90	11/18/2005	\$1,263,593.37
12/20/2005	\$1,254,655.22	01/20/2006	\$1,253,591.41	02/17/2006	\$1,253,488.99
03/20/2006	\$1,253,369.99	04/20/2006	\$1,356,476.17	05/15/2006	\$89,483.32
05/19/2006	\$1,262,763.73	06/20/2006	\$1,279,185.00	07/20/2006	\$1,263,107.96
08/18/2006	\$1,264,384.26				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	2,947.98
General ED K-12	2,848.93
February 2005	2,822.42
September 2005	2,857.76
Special ED K-12 Sec 52	97.00
February 2005	103.63
September 2005	94.79
Special ED K-12 Sec 53	2.05
February 2005	1.56
September 2005	2.21
Special ED Costs	3,234,633.00
SE Transportation Costs	193,568.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	262,957,858.00
Non-Homestead Tax Value	135,616,829.00
NHS T.V. Per GE	47,602.72
NHS T.V. Per Membership	46,003.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,371.94)	9,940,411.68	100.00%	9,035,834.22	904,577.46
51c SPEC ED HEADLEE OBLIGATION	1,061,855.23	100.00%	965,226.40	96,628.83
22b DISCRETIONARY PAYMENT	7,218,985.33	100.00%	6,562,057.66	656,927.67
11F NONPLAINTIFF DURANT SETTLEMENT	46,321.30	100.00%	46,321.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	153,501.41	100.00%	153,501.41	0.00
31A AT RISK	447,132.16	100.00%	406,697.79	40,434.37
31d SCHOOL LUNCH	35,608.47	100.00%	32,368.10	3,240.37
53a COURT AND STATE AGENCY PLACED PUPI	33,107.00	100.00%	30,094.26	3,012.74
61a.1 VOCATIONAL EDUCATION	28,448.72	100.00%	25,859.89	2,588.83
	\$18,965,371.30		\$17,257,961.03	\$1,707,410.27

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	8,948.59	100.00%	8,948.59	0.00
20	1999 FOUNDATION	14,674.36	100.00%	14,674.36	0.00
20	2000 FOUNDATION	12,596.36	100.00%	12,596.36	0.00
22a	2001 PROP A OBLIGATION	6,605.94	100.00%	6,605.94	0.00
22b	2001 DISCRETIONARY PAYMENT	23.03	100.00%	23.03	0.00
22a	2002 PROP A OBLIGATION	15,694.91	100.00%	15,694.91	0.00
22b	2002 DISCRETIONARY PAYMENT	0.96	100.00%	0.96	0.00
22a	2003 PROP A OBLIGATION	19,891.52	100.00%	19,891.52	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.89)	100.00%	(8.89)	0.00
22a	2004 PROP A OBLIGATION	26,486.28	100.00%	26,486.28	0.00
22b	2004 DISCRETIONARY PAYMENT	18.30	100.00%	18.30	0.00
22a	2005 PROP A OBLIGATION	25,279.05	100.00%	25,279.05	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	12,462.00	100.00%	12,462.00	0.00
22b	2005 DISCRETIONARY PAYMENT	18.34	100.00%	18.34	0.00
31d	2005 SCHOOL LUNCH	(4,171.49)	100.00%	(4,171.49)	0.00
53	2005 COURT/STATE AGENCY PLACED	(28,594.00)	100.00%	(28,594.00)	0.00
		\$109,925.26		\$109,925.26	\$0.00
SUBTOTALS		\$19,075,296.56		\$17,367,886.29	\$1,707,410.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,018.15) 20(5) Adjust: 0.11 FTEs, \$15.18				17,145,303.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				666,875.00
51a	SPECIAL EDUCATION				394,980.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,093.75
					18,221,252.24

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,741,187.59	11/15/2005	\$46,321.30	11/18/2005	\$1,615,149.86
12/20/2005	\$1,636,483.21	01/20/2006	\$1,623,594.84	02/17/2006	\$1,621,429.89
03/20/2006	\$1,621,254.68	04/20/2006	\$1,613,242.66	05/15/2006	\$153,501.41
05/19/2006	\$1,631,590.68	06/20/2006	\$2,358,385.32	07/20/2006	\$1,705,744.85
08/18/2006	\$1,707,410.27				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	3,120.37
General ED K-12	2,977.19
February 2005	3,014.05
September 2005	2,964.90
Special ED K-12 Sec 52	138.82
February 2005	149.30
September 2005	135.32
Special ED K-12 Sec 53	4.36
February 2005	1.78
September 2005	5.22
Special ED Costs	3,194,920.00
SE Transportation Costs	525,351.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,605.77

Homestead Tax Value 335,347,023.00
Non-Homestead Tax Value 147,251,454.00

NHS T.V. Per GE 49,459.88
NHS T.V. Per Membership 47,190.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,756.34)	11,721,170.65	100.00%	10,654,544.12	1,066,626.53
51c SPEC ED HEADLEE OBLIGATION	1,284,121.81	100.00%	1,167,266.73	116,855.08
26a RENAISSANCE ZONE	10,552.23	100.00%	9,591.98	960.25
22b DISCRETIONARY PAYMENT	6,127,527.21	100.00%	5,569,922.23	557,604.98
11F NONPLAINTIFF DURANT SETTLEMENT	36,583.85	100.00%	36,583.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	121,233.05	100.00%	121,233.05	0.00
31A AT RISK	318,234.75	100.00%	289,456.63	28,778.12
31d SCHOOL LUNCH	48,812.96	100.00%	44,370.98	4,441.98
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
53a COURT AND STATE AGENCY PLACED PUPI	74,691.00	100.00%	67,894.12	6,796.88
	\$19,832,027.51		\$18,041,855.59	\$1,790,171.92

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(120.06)	100.00%	(120.06)	0.00
20	1998 FOUNDATION	4,262.75	100.00%	4,262.75	0.00
20	1999 FOUNDATION	2,729.55	100.00%	2,729.55	0.00
20	2000 FOUNDATION	2,296.31	100.00%	2,296.31	0.00
22a	2001 PROP A OBLIGATION	(2,960.06)	100.00%	(2,960.06)	0.00
22b	2001 DISCRETIONARY PAYMENT	(23.53)	100.00%	(23.53)	0.00
22a	2002 PROP A OBLIGATION	11,026.98	100.00%	11,026.98	0.00
22b	2002 DISCRETIONARY PAYMENT	17.29	100.00%	17.29	0.00
22a	2003 PROP A OBLIGATION	12,267.34	100.00%	12,267.34	0.00
22b	2003 DISCRETIONARY PAYMENT	9.64	100.00%	9.64	0.00
22a	2004 PROP A OBLIGATION	15,015.69	100.00%	15,015.69	0.00
22b	2004 DISCRETIONARY PAYMENT	24.49	100.00%	24.49	0.00
22a	2005 PROP A OBLIGATION	26,999.95	100.00%	26,999.95	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	12,068.08	100.00%	12,068.08	0.00
22b	2005 DISCRETIONARY PAYMENT	(21.74)	100.00%	(21.74)	0.00
31d	2005 SCHOOL LUNCH	(5,582.69)	100.00%	(5,582.69)	0.00
53	2005 COURT/STATE AGENCY PLACED	(16,904.00)	100.00%	(16,904.00)	0.00
		\$61,105.99		\$61,105.99	\$0.00
SUBTOTALS		\$19,893,133.50		\$18,102,961.58	\$1,790,171.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,984.72)				17,818,722.86
	20(5) Adjust: 1.64 FTEs, \$1,074.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				954,387.50
51a	SPECIAL EDUCATION				329,734.31
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				29,975.00
					19,132,819.67

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,890,075.97	11/15/2005	\$36,583.85	11/18/2005	\$1,815,479.26
12/20/2005	\$1,717,013.30	01/20/2006	\$1,787,512.51	02/17/2006	\$1,784,556.00
03/20/2006	\$1,773,333.50	04/20/2006	\$1,786,128.89	05/15/2006	\$121,233.05
05/19/2006	\$1,803,759.89	06/20/2006	\$1,799,053.16	07/20/2006	\$1,788,232.20
08/18/2006	\$1,790,171.92				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	1,453.31
General ED K-12	1,388.53
February 2005	1,368.68
September 2005	1,395.14
Special ED K-12 Sec 52	64.78
February 2005	57.06
September 2005	67.35
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	985,540.00
SE Transportation Costs	76,267.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,753.59

Homestead Tax Value	171,463,667.00
Non-Homestead Tax Value	96,612,076.00

NHS T.V. Per GE	69,578.67
NHS T.V. Per Membership	66,477.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,557.00)	5,169,423.67	100.00%	4,699,006.12	470,417.55
51c SPEC ED HEADLEE OBLIGATION	335,704.99	100.00%	305,155.84	30,549.15
22b DISCRETIONARY PAYMENT	2,786,413.46	100.00%	2,532,849.84	253,563.62
11F NONPLAINTIFF DURANT SETTLEMENT	28,952.80	100.00%	28,952.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	95,944.96	100.00%	95,944.96	0.00
31A AT RISK	453,299.50	100.00%	412,307.41	40,992.09
31d SCHOOL LUNCH	23,049.84	100.00%	20,952.30	2,097.54
32d MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
41 BILINGUAL EDUCATION	21,774.82	100.00%	19,793.31	1,981.51
53a COURT AND STATE AGENCY PLACED PUPI	19,352.00	100.00%	17,590.97	1,761.03
	\$9,026,316.04		\$8,216,545.15	\$809,770.89

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt's	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(298.03)	100.00%	(298.03)	0.00
20	1998 FOUNDATION	1,961.01	100.00%	1,961.01	0.00
20	1999 FOUNDATION	2,604.26	100.00%	2,604.26	0.00
20	2000 FOUNDATION	3,632.56	100.00%	3,632.56	0.00
22a	2001 PROP A OBLIGATION	2,513.84	100.00%	2,513.84	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.73)	100.00%	(9.73)	0.00
22a	2002 PROP A OBLIGATION	2,506.67	100.00%	2,506.67	0.00
22b	2002 DISCRETIONARY PAYMENT	(22.11)	100.00%	(22.11)	0.00
22a	2003 PROP A OBLIGATION	5,869.29	100.00%	5,869.29	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.16)	100.00%	(8.16)	0.00
22a	2004 PROP A OBLIGATION	12,837.59	100.00%	12,837.59	0.00
22b	2004 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
22a	2005 PROP A OBLIGATION	19,473.06	100.00%	19,473.06	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	9,183.64	100.00%	9,183.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,172.49)	100.00%	(9,172.49)	0.00
31d	2005 SCHOOL LUNCH	(3,146.28)	100.00%	(3,146.28)	0.00
53	2005 COURT/STATE AGENCY PLACED	5,291.00	100.00%	5,291.00	0.00
		\$53,216.81		\$53,216.81	\$0.00
SUBTOTALS		\$9,079,532.85		\$8,269,761.96	\$809,770.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,622.58)				7,807,121.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				445,362.50
51a.3	SPECIAL ED HOLD HARMLESS				39,058.61
					8,291,542.12

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$846,397.61	11/15/2005	\$28,952.80	11/18/2005	\$795,804.36
12/20/2005	\$819,634.27	01/20/2006	\$803,502.49	02/17/2006	\$803,448.27
03/20/2006	\$800,374.47	04/20/2006	\$810,229.30	05/15/2006	\$95,944.96
05/19/2006	\$831,373.38	06/20/2006	\$825,005.21	07/20/2006	\$809,094.84
08/18/2006	\$809,770.89				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,635.94

Homestead Tax Value 88,017,345.00
Non-Homestead Tax Value 21,657,930.00

NHS T.V. Per GE 32,910.79
NHS T.V. Per Membership 31,893.05

State Aid Membership 679.08
General ED K-12 658.08
 February 2005 647.63
 September 2005 661.56
Special ED K-12 Sec 52 19.92
 February 2005 26.64
 September 2005 17.68
Special ED K-12 Sec 53 1.08
 February 2005 0.61
 September 2005 1.23
Special ED Costs 618,960.00
SE Transportation Costs 28,037.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,061.87)	2,758,334.68	100.00%	2,507,326.22	251,008.46
51c	SPEC ED HEADLEE OBLIGATION	196,850.65	100.00%	178,937.24	17,913.41
22b	DISCRETIONARY PAYMENT	1,383,550.31	100.00%	1,257,647.23	125,903.08
11F	NONPLAINTIFF DURANT SETTLEMENT	6,983.50	100.00%	6,983.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,142.20	100.00%	23,142.20	0.00
31A	AT RISK	105,461.52	100.00%	95,924.58	9,536.94
31d	SCHOOL LUNCH	7,884.51	100.00%	7,167.02	717.49
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$4,482,207.37		\$4,077,127.99	\$405,079.38

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	555.77	100.00%	555.77	0.00
22a	2001 PROP A OBLIGATION	(314.76)	100.00%	(314.76)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2002 PROP A OBLIGATION	1,044.72	100.00%	1,044.72	0.00
22b	2002 DISCRETIONARY PAYMENT	2.04	100.00%	2.04	0.00
22a	2003 PROP A OBLIGATION	2,244.65	100.00%	2,244.65	0.00
22b	2003 DISCRETIONARY PAYMENT	6.23	100.00%	6.23	0.00
22a	2004 PROP A OBLIGATION	5,887.16	100.00%	5,887.16	0.00
22b	2004 DISCRETIONARY PAYMENT	5.03	100.00%	5.03	0.00
11.3	2004 LEA/PSA PRORATION	0.00	100.00%	0.00	0.00
22a	2005 PROP A OBLIGATION	4,891.80	100.00%	4,891.80	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	19,326.88	100.00%	19,326.88	0.00
22b	2005 DISCRETIONARY PAYMENT	(19,326.65)	100.00%	(19,326.65)	0.00
31d	2005 SCHOOL LUNCH	42.59	100.00%	42.59	0.00
53	2005 COURT/STATE AGENCY PLACED	705.00	100.00%	705.00	0.00
		\$15,071.69		\$15,071.69	\$0.00
SUBTOTALS		\$4,497,279.06		\$4,092,199.68	\$405,079.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,282.61)				4,134,459.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				136,950.00
51a	SPECIAL EDUCATION				59,900.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,425.00
					4,338,735.64

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$423,361.94	11/15/2005	\$6,983.50	11/18/2005	\$410,738.03
12/20/2005	\$385,211.74	01/20/2006	\$401,376.81	02/17/2006	\$401,563.74
03/20/2006	\$401,512.16	04/20/2006	\$414,568.19	05/15/2006	\$23,142.20
05/19/2006	\$412,780.94	06/20/2006	\$406,276.48	07/20/2006	\$404,683.95
08/18/2006	\$405,079.38				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	1,546.51
General ED K-12	1,507.97
February 2005	1,476.12
September 2005	1,518.59
Special ED K-12 Sec 52	38.38
February 2005	49.51
September 2005	34.67
Special ED K-12 Sec 53	0.16
February 2005	0.17
September 2005	0.16
Special ED Costs	1,060,970.00
SE Transportation Costs	20,405.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,352.02

Homestead Tax Value	169,184,104.00
Non-Homestead Tax Value	26,305,279.00
NHS T.V. Per GE	17,444.17
NHS T.V. Per Membership	17,009.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,045.85)	6,256,947.48	100.00%	5,687,565.26	569,382.22
51c SPEC ED HEADLEE OBLIGATION	317,952.32	100.00%	289,018.66	28,933.66
22b DISCRETIONARY PAYMENT	3,638,244.89	100.00%	3,307,164.61	331,080.28
11F NONPLAINTIFF DURANT SETTLEMENT	12,784.25	100.00%	12,784.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	42,364.97	100.00%	42,364.97	0.00
31A AT RISK	133,831.28	100.00%	121,728.85	12,102.43
31d SCHOOL LUNCH	22,147.61	100.00%	20,132.18	2,015.43
53a COURT AND STATE AGENCY PLACED PUPI	10,116.00	100.00%	9,195.44	920.56
61a.1 VOCATIONAL EDUCATION	9,353.00	100.00%	8,501.88	851.12
	\$10,443,741.80		\$9,498,456.10	\$945,285.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	1,156.86	100.00%	1,156.86	0.00
20	1999 FOUNDATION	1,409.27	100.00%	1,409.27	0.00
20	2000 FOUNDATION	107.64	100.00%	107.64	0.00
22a	2001 PROP A OBLIGATION	1,062.94	100.00%	1,062.94	0.00
22b	2001 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
22a	2002 PROP A OBLIGATION	1,323.69	100.00%	1,323.69	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.47)	100.00%	(17.47)	0.00
22a	2003 PROP A OBLIGATION	1,379.86	100.00%	1,379.86	0.00
22b	2003 DISCRETIONARY PAYMENT	2.67	100.00%	2.67	0.00
22a	2005 PROP A OBLIGATION	2,465.56	100.00%	2,465.56	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	45,531.03	100.00%	45,531.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(45,522.16)	100.00%	(45,522.16)	0.00
31d	2005 SCHOOL LUNCH	(1,856.91)	100.00%	(1,856.91)	0.00
53	2005 COURT/STATE AGENCY PLACED	1,298.00	100.00%	1,298.00	0.00
		\$8,342.57		\$8,342.57	\$0.00

SUBTOTALS \$10,452,084.37 \$9,506,798.67 \$945,285.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,561.01) 20(5) Adjust: 0.46 FTEs, \$286.12				9,894,092.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				263,862.50
51a	SPECIAL EDUCATION				54,089.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,100.00
					10,213,144.69

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$935,170.82	11/15/2005	\$12,784.25	11/18/2005	\$925,237.25
12/20/2005	\$972,931.65	01/20/2006	\$939,580.05	02/17/2006	\$944,409.37
03/20/2006	\$922,543.09	04/20/2006	\$950,382.29	05/15/2006	\$42,364.97
05/19/2006	\$950,333.58	06/20/2006	\$966,751.30	07/20/2006	\$944,310.05
08/18/2006	\$945,285.70				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	8,206.00
20j Hold Harmless Amt pp	300.05
FY 1995 Foundation	6,831.05

Homestead Tax Value 187,470,855.00
 Non-Homestead Tax Value 209,432,758.00

NHS T.V. Per GE 248,821.15
 NHS T.V. Per Membership 243,215.37

State Aid Membership	861.10
General ED K-12	841.70
February 2005	822.54
September 2005	848.09
Special ED K-12 Sec 52	19.40
February 2005	19.71
September 2005	19.30
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	458,681.00
SE Transportation Costs	22,153.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,122.12)	1,827,357.53	100.00%	1,661,067.99	166,289.54
51c	SPEC ED HEADLEE OBLIGATION	146,845.43	100.00%	133,482.50	13,362.93
22b	DISCRETIONARY PAYMENT	1,046,421.14	100.00%	951,196.82	95,224.32
31d	SCHOOL LUNCH	10,831.05	100.00%	9,845.42	985.63
		\$3,031,455.15		\$2,755,592.73	\$275,862.42

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	1,252.11	100.00%	1,252.11	0.00
20	1999 FOUNDATION	3,144.20	100.00%	3,144.20	0.00
22a	2001 PROP A OBLIGATION	616.19	100.00%	616.19	0.00
22b	2001 DISCRETIONARY PAYMENT	0.34	100.00%	0.34	0.00
22a	2002 PROP A OBLIGATION	151.70	100.00%	151.70	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.94)	100.00%	(2.94)	0.00
22a	2003 PROP A OBLIGATION	950.74	100.00%	950.74	0.00
22b	2003 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2004 PROP A OBLIGATION	764.37	100.00%	764.37	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.89)	100.00%	(5.89)	0.00
22a	2005 PROP A OBLIGATION	(1,828.19)	100.00%	(1,828.19)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,920.69)	100.00%	(3,920.69)	0.00
22b	2005 DISCRETIONARY PAYMENT	3,916.67	100.00%	3,916.67	0.00
31d	2005 SCHOOL LUNCH	(902.70)	100.00%	(902.70)	0.00
		\$4,138.68		\$4,138.68	\$0.00
SUBTOTALS		\$3,035,593.83		\$2,759,731.41	\$275,862.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,396.17)				2,594,361.77
	20(5) Adjust: 211.73 FTEs, \$-264,194.52				
20j	HOLD HARMLESS PAYMENT				252,552.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				151,827.02
	20(5) Adjust: 5.29 FTEs, \$-6,767.98				
51a.3	SPECIAL ED HOLD HARMLESS				21,883.22
					3,020,624.10

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$262,632.41	11/18/2005	\$257,591.03	12/20/2005	\$289,845.37
01/20/2006	\$268,342.48	02/17/2006	\$268,118.38	03/20/2006	\$268,297.65
04/20/2006	\$268,297.67	05/19/2006	\$269,371.99	06/20/2006	\$331,675.16
07/20/2006	\$275,559.27	08/18/2006	\$275,862.42		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,649.08

Homestead Tax Value 354,141,217.00
Non-Homestead Tax Value 211,172,149.00

NHS T.V. Per GE 83,991.12
NHS T.V. Per Membership 81,745.11

State Aid Membership	2,583.30
General ED K-12	2,514.22
February 2005	2,505.02
September 2005	2,517.29
Special ED K-12 Sec 52	69.08
February 2005	68.68
September 2005	69.21
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,341,876.00
SE Transportation Costs	61,246.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,177.67)	8,208,874.91	100.00%	7,461,867.29	747,007.62
51c	SPEC ED HEADLEE OBLIGATION	427,089.00	100.00%	388,223.90	38,865.10
26a	RENAISSANCE ZONE	15,419.83	100.00%	14,016.63	1,403.20
22b	DISCRETIONARY PAYMENT	5,411,358.30	100.00%	4,918,924.69	492,433.61
11F	NONPLAINTIFF DURANT SETTLEMENT	20,051.15	100.00%	20,051.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	66,446.32	100.00%	66,446.32	0.00
31A	AT RISK	135,064.75	100.00%	122,850.78	12,213.97
31d	SCHOOL LUNCH	22,755.12	100.00%	20,684.40	2,070.72
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
		\$14,349,959.38		\$13,052,061.26	\$1,297,898.12

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	883.76	100.00%	883.76	0.00
20	1999 FOUNDATION	15,086.38	100.00%	15,086.38	0.00
20	2000 FOUNDATION	13,893.31	100.00%	13,893.31	0.00
22a	2001 PROP A OBLIGATION	16,126.56	100.00%	16,126.56	0.00
22b	2001 DISCRETIONARY PAYMENT	0.60	100.00%	0.60	0.00
22a	2002 PROP A OBLIGATION	65,272.61	100.00%	65,272.61	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.64)	100.00%	(1.64)	0.00
22a	2003 PROP A OBLIGATION	58,257.77	100.00%	58,257.77	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.03)	100.00%	(10.03)	0.00
22a	2004 PROP A OBLIGATION	31,111.82	100.00%	31,111.82	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.06)	100.00%	(13.06)	0.00
22a	2005 PROP A OBLIGATION	68,419.91	100.00%	68,419.91	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	37,888.20	100.00%	37,888.20	0.00
22b	2005 DISCRETIONARY PAYMENT	(37,907.82)	100.00%	(37,907.82)	0.00
31d	2005 SCHOOL LUNCH	7,513.13	100.00%	7,513.13	0.00
		\$276,521.50		\$276,521.50	\$0.00
SUBTOTALS		\$14,626,480.88		\$13,328,582.76	\$1,297,898.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,363.16)				13,519,837.14
	20(5) Adjust: 60.96 FTEs, \$35,673.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				476,788.03
	20(5) Adjust: 1.52 FTEs, \$1,863.03				
51a.3	SPECIAL ED HOLD HARMLESS				50,697.04
					14,047,322.21

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,549,983.92	11/15/2005	\$20,051.15	11/18/2005	\$1,280,403.93
12/20/2005	\$1,290,845.68	01/20/2006	\$1,289,656.20	02/17/2006	\$1,285,435.06
03/20/2006	\$1,289,698.19	04/20/2006	\$1,286,158.99	05/15/2006	\$66,446.32
05/19/2006	\$1,326,310.30	06/20/2006	\$1,347,057.48	07/20/2006	\$1,296,535.54
08/18/2006	\$1,297,898.12				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	7,888.00
FY 1995 Foundation	6,212.56

Homestead Tax Value 12,728,183.00
 Non-Homestead Tax Value 15,944,641.00

NHS T.V. Per GE 386,536.75
 NHS T.V. Per Membership 386,536.75

State Aid Membership	41.25
General ED K-12	41.25
February 2005	39.00
September 2005	42.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	8,999.53	100.00%	8,180.57	818.96
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$8,999.53		\$8,180.57	\$818.96

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$8,999.53		\$8,180.57	\$818.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$930.34) 20(5) Adjust: 29.00 FTEs, \$-29,377.00			8,999.53
				8,999.53

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$0.00	11/18/2005	\$0.00	12/20/2005	\$0.00
01/20/2006	\$0.00	02/17/2006	\$0.00	03/20/2006	\$0.00
04/20/2006	\$0.00	05/19/2006	\$6,544.46	06/20/2006	\$818.06
07/20/2006	\$818.05	08/18/2006	\$818.96		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 03901 ISD: 03

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,753.59

State Aid Membership	119.75
General ED K-12	117.67
February 2005	120.01
September 2005	116.89
Special ED K-12 Sec 52	2.08
February 2005	1.99
September 2005	2.11
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	23,274.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,659.58	100.00%	6,053.56	606.02
22b	DISCRETIONARY PAYMENT	247,895.40	100.00%	225,336.92	22,558.48
11(3)	PSA PROTECTED	569,242.40	100.00%	517,441.34	51,801.06
31A	AT RISK	33,920.37	100.00%	30,852.93	3,067.44
		\$857,717.75		\$779,684.75	\$78,033.00

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(10,134.43)	100.00%	(10,134.43)	0.00
22b	2005 DISCRETIONARY PAYMENT	6,854.55	100.00%	6,854.55	0.00
31d	2005 SCHOOL LUNCH	550.00	100.00%	550.00	0.00
		(\$2,729.88)		(\$2,729.88)	\$0.00
SUBTOTALS		\$854,987.87		\$776,954.87	\$78,033.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				808,981.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,300.00
51a.3	SPECIAL ED HOLD HARMLESS				516.13
					823,797.38

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$73,574.60	11/18/2005	\$73,604.97	12/20/2005	\$87,313.11
01/20/2006	\$78,157.84	02/17/2006	\$78,153.76	03/20/2006	\$78,136.93
04/20/2006	\$73,615.94	05/19/2006	\$78,465.42	06/20/2006	\$77,969.07
07/20/2006	\$77,963.23	08/18/2006	\$78,033.00		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 03902 ISD: 03

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

State Aid Membership	18.00
General ED K-12	17.26
February 2005	13.00
September 2005	18.68
Special ED K-12 Sec 52	0.74
February 2005	2.00
September 2005	0.32
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	29,741.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,510.03	100.00%	7,735.62	774.41
22b	DISCRETIONARY PAYMENT	43,062.50	100.00%	39,143.81	3,918.69
11(3)	PSA PROTECTED	75,600.00	100.00%	68,720.40	6,879.60
31A	AT RISK	8,017.54	100.00%	7,292.52	725.02
		\$135,190.07		\$122,892.35	\$12,297.72

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	2,082.23	100.00%	2,082.23	0.00
31d	2005 SCHOOL LUNCH	130.00	100.00%	130.00	0.00
		\$2,212.23		\$2,212.23	\$0.00
SUBTOTALS		\$137,402.30		\$125,104.58	\$12,297.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				118,662.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,087.50
51a	SPECIAL EDUCATION				3,422.53
					127,172.53

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$11,925.44	11/18/2005	\$11,644.63	12/20/2005	\$12,741.12
01/20/2006	\$12,102.23	02/17/2006	\$12,101.27	03/20/2006	\$12,097.27
04/20/2006	\$15,508.55	05/19/2006	\$12,406.69	06/20/2006	\$12,289.38
07/20/2006	\$12,288.00	08/18/2006	\$12,297.72		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 04000 ISD: 04

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

Homestead Tax Value 827,686,237.00
Non-Homestead Tax Value 839,309,982.00

LEA Membership	7,066.82
ISD Membership	76.06
February 2005	71.21
September 2005	77.67
Mills (2002)	
Special Ed. 1.9310	
Voc. Ed. 0.0000	
Operating 0.2144	
Special ED Costs	3,054,029.00
SE Transportation Costs	228,746.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 76.06 FTEs, \$523,399.85	523,399.85	100.00%	475,770.46	47,629.39
51a SPECIAL EDUCATION	511,548.83	100.00%	464,997.89	46,550.94
26a RENAISSANCE ZONE	292.42	100.00%	265.81	26.61
11F NONPLAINTIFF DURANT SETTLEMENT	36,320.10	100.00%	36,320.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	120,359.04	100.00%	120,359.04	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
53a COURT AND STATE AGENCY PLACED PUPI	10,529.00	100.00%	9,570.86	958.14
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
99b MIDDLE SCHOOL MATH/SCIENCE	15,833.93	100.00%	14,393.04	1,440.89
19.6 SID DEDUCT	0.00	100.00%	(78,518.03)	78,518.03
	\$1,727,569.44		\$1,506,100.38	\$221,469.06

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	43,296.32	100.00%	43,296.32	0.00
31d	2005 SCHOOL LUNCH	156.01	100.00%	156.01	0.00
53	2005 COURT/STATE AGENCY PLACED	(5,816.00)	100.00%	(5,816.00)	0.00
		\$37,636.33		\$37,636.33	\$0.00
SUBTOTALS		\$1,765,205.77		\$1,543,736.71	\$221,469.06

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$136,937.90	11/15/2005	\$36,320.10	11/18/2005	\$139,816.53
12/20/2005	\$138,377.20	01/20/2006	\$138,484.09	02/17/2006	\$138,403.93
03/20/2006	\$138,403.95	04/20/2006	\$203,433.67	05/15/2006	\$120,359.04
05/19/2006	\$142,495.59	06/20/2006	\$142,339.56	07/20/2006	\$68,365.15
08/18/2006	\$221,469.06				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	4,836.85
General ED K-12	4,658.38
February 2005	4,648.25
September 2005	4,661.75
Special ED K-12 Sec 52	174.91
February 2005	172.53
September 2005	175.70
Special ED K-12 Sec 53	3.56
February 2005	4.54
September 2005	3.23
Special ED Costs	3,391,451.00
SE Transportation Costs	28,040.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,210.80

Homestead Tax Value	525,163,968.00
Non-Homestead Tax Value	414,363,935.00
NHS T.V. Per GE	88,950.22
NHS T.V. Per Membership	85,668.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,668.77)	12,908,440.17	100.00%	11,733,772.11	1,174,668.06
51c SPEC ED HEADLEE OBLIGATION	990,167.80	100.00%	900,062.53	90,105.27
26a RENAISSANCE ZONE	2,431.09	100.00%	2,209.86	221.23
22b DISCRETIONARY PAYMENT	12,066,288.89	100.00%	10,968,256.60	1,098,032.29
11F NONPLAINTIFF DURANT SETTLEMENT	52,145.55	100.00%	52,145.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	172,802.03	100.00%	172,802.03	0.00
31A AT RISK	851,092.93	100.00%	774,128.20	76,964.73
31d SCHOOL LUNCH	83,462.18	100.00%	75,867.12	7,595.06
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
53a COURT AND STATE AGENCY PLACED PUPI	25,602.00	100.00%	23,272.22	2,329.78
61a.1 VOCATIONAL EDUCATION	162,114.50	100.00%	147,362.08	14,752.42
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
107.1 ADULT EDUCATION PARTICIPANTS	32,608.46	100.00%	26,116.32	6,492.14
	\$27,590,155.60		\$25,096,881.62	\$2,493,273.98

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	3,951.95	100.00%	3,951.95	0.00
22a	2001 PROP A OBLIGATION	(322.99)	100.00%	(322.99)	0.00
22b	2001 DISCRETIONARY PAYMENT	9.69	100.00%	9.69	0.00
22a	2002 PROP A OBLIGATION	(210.66)	100.00%	(210.66)	0.00
22b	2002 DISCRETIONARY PAYMENT	6.72	100.00%	6.72	0.00
22a	2003 PROP A OBLIGATION	2,100.36	100.00%	2,100.36	0.00
22b	2003 DISCRETIONARY PAYMENT	28.81	100.00%	28.81	0.00
22a	2004 PROP A OBLIGATION	10,668.76	100.00%	10,668.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.97)	100.00%	(17.97)	0.00
22a	2005 PROP A OBLIGATION	35,770.86	100.00%	35,770.86	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	95,291.82	100.00%	95,291.82	0.00
22b	2005 DISCRETIONARY PAYMENT	(95,307.93)	100.00%	(95,307.93)	0.00
31d	2005 SCHOOL LUNCH	(2,357.98)	100.00%	(2,357.98)	0.00
53	2005 COURT/STATE AGENCY PLACED	(27,645.00)	100.00%	(27,645.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	146.13	100.00%	146.13	0.00
		\$22,112.57		\$22,112.57	\$0.00
SUBTOTALS		\$27,612,268.17		\$25,118,994.19	\$2,493,273.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,273.90) 20(5) Adjust: 32.85 FTEs, \$1,478.25				24,569,308.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.04 FTEs, \$46.80				1,202,553.05
51a.3	SPECIAL ED HOLD HARMLESS				168,560.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				24,475.00
					25,964,896.86

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,490,324.18	11/15/2005	\$52,145.55	11/18/2005	\$2,520,451.33
12/20/2005	\$2,457,276.20	01/20/2006	\$2,491,554.96	02/17/2006	\$2,457,696.08
03/20/2006	\$2,472,437.36	04/20/2006	\$2,445,228.77	05/15/2006	\$172,802.03
05/19/2006	\$2,564,994.16	06/20/2006	\$2,507,021.47	07/20/2006	\$2,487,062.10
08/18/2006	\$2,493,273.98				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 04901 ISD: 04

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,210.80

State Aid Membership	145.57
General ED K-12	143.27
February 2006	139.33
September 2005	147.21
Special ED K-12 Sec 52	2.30
February 2006	1.67
September 2005	2.92
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	387,827.59	100.00%	352,535.28	35,292.31
11(3)	PSA PROTECTED	612,966.16	100.00%	557,186.24	55,779.92
31A	AT RISK	16,651.82	100.00%	15,145.99	1,505.83
		\$1,017,445.57		\$924,867.51	\$92,578.06

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	457.18	100.00%	457.18	0.00
		\$457.18		\$457.18	\$0.00
SUBTOTALS		\$1,017,902.75		\$925,324.69	\$92,578.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				984,981.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,812.50
					1,000,793.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$92,813.07	11/18/2005	\$92,713.64	12/20/2005	\$102,137.29
01/20/2006	\$93,710.07	02/17/2006	\$95,339.16	03/20/2006	\$95,330.91
04/20/2006	\$75,391.45	05/19/2006	\$92,917.87	06/20/2006	\$92,487.05
07/20/2006	\$92,484.18	08/18/2006	\$92,578.06		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	227.01
General ED K-12	220.45
February 2005	222.98
September 2005	219.60
Special ED K-12 Sec 52	6.56
February 2005	7.02
September 2005	6.40
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	78,691.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,100.00
FY 1995 Foundation	5,424.91

Homestead Tax Value 19,518,164.00
Non-Homestead Tax Value 33,175,931.00

NHS T.V. Per GE 150,491.86
NHS T.V. Per Membership 146,143.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,794.34)	634,343.12	100.00%	576,617.90	57,725.22
51c SPEC ED HEADLEE OBLIGATION	22,516.49	100.00%	20,467.49	2,049.00
22b DISCRETIONARY PAYMENT	347,177.83	100.00%	315,584.65	31,593.18
31A AT RISK	68,116.56	100.00%	61,955.18	6,161.38
31d SCHOOL LUNCH	3,040.41	100.00%	2,763.73	276.68
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
	\$1,124,694.41		\$1,022,384.45	\$102,309.96

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	26.28	100.00%	26.28	0.00
22b	2003 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
22a	2004 PROP A OBLIGATION	858.72	100.00%	858.72	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.88)	100.00%	(0.88)	0.00
22a	2005 PROP A OBLIGATION	2,860.62	100.00%	2,860.62	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	5,887.58	100.00%	5,887.58	0.00
22b	2005 DISCRETIONARY PAYMENT	(5,888.57)	100.00%	(5,888.57)	0.00
31d	2005 SCHOOL LUNCH	921.25	100.00%	921.25	0.00
		\$4,665.73		\$4,665.73	\$0.00
SUBTOTALS		\$1,129,360.14		\$1,027,050.18	\$102,309.96
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,391.15)				955,001.02
	20(5) Adjust: 58.67 FTEs, \$-13,028.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,993.25
	20(5) Adjust: 2.59 FTEs, \$-582.75				
51a.3	SPECIAL ED HOLD HARMLESS				3,043.17
					1,004,037.44
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$99,425.47	11/18/2005	\$103,228.04	12/20/2005	\$104,429.59
01/20/2006	\$101,686.57	02/17/2006	\$103,436.84	03/20/2006	\$101,646.31
04/20/2006	\$101,679.82	05/19/2006	\$107,049.62	06/20/2006	\$102,239.56
07/20/2006	\$102,228.36	08/18/2006	\$102,309.96		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	7,637.00
FY 1995 Foundation	5,961.06

Homestead Tax Value 96,580,365.00
Non-Homestead Tax Value 109,547,108.00

NHS T.V. Per GE 251,306.71
NHS T.V. Per Membership 246,749.95

State Aid Membership 443.96
General ED K-12 435.91
 February 2005 461.14
 September 2005 427.50
Special ED K-12 Sec 52 8.05
 February 2005 8.81
 September 2005 7.80
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 336,946.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,519.56)	674,623.86	100.00%	613,233.09	61,390.77
51c	SPEC ED HEADLEE OBLIGATION	96,413.05	100.00%	87,639.46	8,773.59
22b	DISCRETIONARY PAYMENT	671,563.91	100.00%	610,451.59	61,112.32
31A	AT RISK	84,523.68	100.00%	76,874.18	7,649.50
31d	SCHOOL LUNCH	6,974.00	100.00%	6,339.37	634.63
		\$1,534,098.50		\$1,394,537.69	\$139,560.81

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	141.73	100.00%	141.73	0.00
22b	2003 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22a	2004 PROP A OBLIGATION	736.28	100.00%	736.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
22a	2005 PROP A OBLIGATION	3,654.23	100.00%	3,654.23	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	10,605.99	100.00%	10,605.99	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.90)	100.00%	(0.90)	0.00
31d	2005 SCHOOL LUNCH	47.31	100.00%	47.31	0.00
		\$15,186.50		\$15,186.50	\$0.00
SUBTOTALS		\$1,549,285.00		\$1,409,724.19	\$139,560.81
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,113.48) 20(5) Adjust: 25.71 FTEs, \$-11,009.30				1,346,187.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.06 FTEs, \$-132.62				61,345.23
51a	SPECIAL EDUCATION				35,067.82
					1,442,600.82
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$164,045.81	11/18/2005	\$159,725.36	12/20/2005	\$89,094.46
01/20/2006	\$135,873.77	02/17/2006	\$135,195.67	03/20/2006	\$135,828.19
04/20/2006	\$153,260.86	05/19/2006	\$157,802.68	06/20/2006	\$139,455.04
07/20/2006	\$139,442.35	08/18/2006	\$139,560.81		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	7,566.00
FY 1995 Foundation	5,890.44

Homestead Tax Value 126,188,449.00
Non-Homestead Tax Value 196,055,983.00

NHS T.V. Per GE 358,682.74
NHS T.V. Per Membership 348,729.96

State Aid Membership 562.20
General ED K-12 546.60
 February 2005 552.51
 September 2005 544.63
Special ED K-12 Sec 52 15.60
 February 2005 14.48
 September 2005 15.97
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 277,593.00
SE Transportation Costs 83,760.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,410.77	100.00%	125,815.39	12,595.38
22b	DISCRETIONARY PAYMENT	574,259.15	100.00%	522,001.57	52,257.58
11F	NONPLAINTIFF DURANT SETTLEMENT	8,380.70	100.00%	8,380.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,885.20	100.00%	5,885.20	0.00
31A	AT RISK	49,430.13	100.00%	44,956.92	4,473.21
31d	SCHOOL LUNCH	6,441.63	100.00%	5,855.44	586.19
		\$782,807.58		\$712,895.22	\$69,912.36

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,092.99	100.00%	1,092.99	0.00
22b	2002 DISCRETIONARY PAYMENT	3.65	100.00%	3.65	0.00
22a	2003 PROP A OBLIGATION	864.69	100.00%	864.69	0.00
22b	2003 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
22a	2004 PROP A OBLIGATION	1,874.72	100.00%	1,874.72	0.00
22b	2004 DISCRETIONARY PAYMENT	4.37	100.00%	4.37	0.00
22a	2005 PROP A OBLIGATION	10,266.70	100.00%	10,266.70	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(23,521.87)	100.00%	(23,521.87)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.37	100.00%	0.37	0.00
31d	2005 SCHOOL LUNCH	(1,078.59)	100.00%	(1,078.59)	0.00
		(\$10,490.83)		(\$10,490.83)	\$0.00
SUBTOTALS		\$772,316.75		\$702,404.39	\$69,912.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,109.71) 20(5) Adjust: 47.24 FTEs, \$-32,308.34				574,259.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.26 FTEs, \$-179.66				117,849.94
51a	SPECIAL EDUCATION				20,560.83
					712,669.92

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$97,110.91	11/15/2005	\$8,380.70	11/18/2005	\$82,899.93
12/20/2005	\$45,133.65	01/20/2006	\$70,826.43	02/17/2006	\$72,290.34
03/20/2006	\$70,799.46	04/20/2006	\$70,310.32	05/15/2006	\$5,885.20
05/19/2006	\$39,047.58	06/20/2006	\$69,863.70	07/20/2006	\$69,856.17
08/18/2006	\$69,912.36				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

State Aid Membership	1,515.90
General ED K-12	1,470.57
February 2005	1,445.77
September 2005	1,478.83
Special ED K-12 Sec 52	45.33
February 2005	44.00
September 2005	45.77
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	783,232.00
SE Transportation Costs	115,541.00

FY 2006 Foundation	6,954.00
FY 1995 Foundation	5,278.14

Homestead Tax Value	364,016,978.00
Non-Homestead Tax Value	347,097,701.00
NHS T.V. Per GE	236,029.36
NHS T.V. Per Membership	228,971.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,156.66)	1,753,380.89	100.00%	1,593,823.23	159,557.66
51c SPEC ED HEADLEE OBLIGATION	305,472.37	100.00%	277,674.38	27,797.99
22b DISCRETIONARY PAYMENT	2,275,646.07	100.00%	2,068,562.28	207,083.79
11F NONPLAINTIFF DURANT SETTLEMENT	17,880.75	100.00%	17,880.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	59,253.96	100.00%	59,253.96	0.00
31A AT RISK	166,467.86	100.00%	151,412.71	15,055.15
31d SCHOOL LUNCH	18,687.94	100.00%	16,987.34	1,700.60
41 BILINGUAL EDUCATION	2,475.85	100.00%	2,250.55	225.30
	\$4,599,265.69		\$4,187,845.20	\$411,420.49

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	107.42	100.00%	107.42	0.00
22a	2001 PROP A OBLIGATION	(2,427.93)	100.00%	(2,427.93)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2002 PROP A OBLIGATION	774.46	100.00%	774.46	0.00
22b	2002 DISCRETIONARY PAYMENT	5.23	100.00%	5.23	0.00
22a	2003 PROP A OBLIGATION	9,697.54	100.00%	9,697.54	0.00
22b	2003 DISCRETIONARY PAYMENT	6.21	100.00%	6.21	0.00
22a	2004 PROP A OBLIGATION	12,416.37	100.00%	12,416.37	0.00
22b	2004 DISCRETIONARY PAYMENT	(15.79)	100.00%	(15.79)	0.00
22a	2005 PROP A OBLIGATION	(35,099.49)	100.00%	(35,099.49)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	10,411.37	100.00%	10,411.37	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,284.19)	100.00%	(9,284.19)	0.00
31d	2005 SCHOOL LUNCH	56.78	100.00%	56.78	0.00
		(\$13,351.98)		(\$13,351.98)	\$0.00
SUBTOTALS		\$4,585,913.71		\$4,174,493.22	\$411,420.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,705.47)				3,976,629.82
	20(5) Adjust: 187.94 FTEs, \$-1,953.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				315,172.73
	20(5) Adjust: 5.82 FTEs, \$-52.09				
51a.3	SPECIAL ED HOLD HARMLESS				42,696.78
					4,334,499.33

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$440,994.67	11/15/2005	\$17,880.75	11/18/2005	\$407,546.22
12/20/2005	\$386,130.27	01/20/2006	\$401,093.21	02/17/2006	\$412,425.53
03/20/2006	\$401,385.21	04/20/2006	\$401,767.33	05/15/2006	\$59,253.96
05/19/2006	\$477,990.72	06/20/2006	\$356,979.61	07/20/2006	\$411,045.74
08/18/2006	\$411,420.49				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	7,088.00
FY 1995 Foundation	5,412.82

Homestead Tax Value 39,578,325.00
 Non-Homestead Tax Value 33,331,086.00

NHS T.V. Per GE 139,175.27
 NHS T.V. Per Membership 137,153.67

State Aid Membership 243.02
 General ED K-12 239.49
 February 2005 232.32
 September 2005 241.88
 Special ED K-12 Sec 52 3.53
 February 2005 3.36
 September 2005 3.58
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 116,267.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,944.05)	715,463.03	100.00%	650,355.89	65,107.14
51c	SPEC ED HEADLEE OBLIGATION	33,268.41	100.00%	30,240.98	3,027.43
22b	DISCRETIONARY PAYMENT	380,920.47	100.00%	346,256.71	34,663.76
31A	AT RISK	32,702.68	100.00%	29,744.65	2,958.03
31d	SCHOOL LUNCH	3,074.44	100.00%	2,794.67	279.77
		\$1,165,429.03		\$1,059,392.90	\$106,036.13

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	327.95	100.00%	327.95	0.00
22b	2003 DISCRETIONARY PAYMENT	1.98	100.00%	1.98	0.00
22a	2004 PROP A OBLIGATION	971.68	100.00%	971.68	0.00
22b	2004 DISCRETIONARY PAYMENT	3.35	100.00%	3.35	0.00
22a	2005 PROP A OBLIGATION	3,985.34	100.00%	3,985.34	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(5,683.27)	100.00%	(5,683.27)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.11	100.00%	1.11	0.00
31d	2005 SCHOOL LUNCH	(191.80)	100.00%	(191.80)	0.00
		(\$583.66)		(\$583.66)	\$0.00
SUBTOTALS		\$1,164,845.37		\$1,058,809.24	\$106,036.13
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,582.85) 20(5) Adjust: 7.25 FTEs, \$-1,163.25				1,096,383.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,020.64
51a	SPECIAL EDUCATION				8,247.77
					1,129,651.91
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$110,367.99	11/18/2005	\$104,646.92	12/20/2005	\$108,980.43
01/20/2006	\$106,228.74	02/17/2006	\$106,224.93	03/20/2006	\$106,209.35
04/20/2006	\$96,909.68	05/19/2006	\$108,004.35	06/20/2006	\$105,302.42
07/20/2006	\$105,934.43	08/18/2006	\$106,036.13		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	1,148.13
General ED K-12	1,084.85
February 2005	1,112.49
September 2005	1,075.64
Special ED K-12 Sec 52	63.28
February 2005	64.97
September 2005	62.72
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	787,942.00
SE Transportation Costs	159,657.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,996.20

Homestead Tax Value	107,034,713.00
Non-Homestead Tax Value	164,247,487.00

NHS T.V. Per GE	151,401.10
NHS T.V. Per Membership	143,056.52

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,421.18)	2,779,829.39	100.00%	2,526,864.92	252,964.47
51c	SPEC ED HEADLEE OBLIGATION	337,885.02	100.00%	307,137.48	30,747.54
22b	DISCRETIONARY PAYMENT	1,875,319.34	100.00%	1,704,665.28	170,654.06
11F	NONPLAINTIFF DURANT SETTLEMENT	14,288.20	100.00%	14,288.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	47,348.83	100.00%	47,348.83	0.00
31A	AT RISK	299,732.73	100.00%	272,627.75	27,104.98
31d	SCHOOL LUNCH	19,867.20	100.00%	18,059.28	1,807.92
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
		<u>\$5,479,870.71</u>		<u>\$4,986,982.14</u>	<u>\$492,888.57</u>

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(86.04)	100.00%	(86.04)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
22a	2003 PROP A OBLIGATION	839.34	100.00%	839.34	0.00
22b	2003 DISCRETIONARY PAYMENT	5.47	100.00%	5.47	0.00
22a	2004 PROP A OBLIGATION	2,101.22	100.00%	2,101.22	0.00
22b	2004 DISCRETIONARY PAYMENT	2.78	100.00%	2.78	0.00
22a	2005 PROP A OBLIGATION	9,190.42	100.00%	9,190.42	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	40,996.13	100.00%	40,996.13	0.00
22b	2005 DISCRETIONARY PAYMENT	(40,987.83)	100.00%	(40,987.83)	0.00
31d	2005 SCHOOL LUNCH	(596.12)	100.00%	(596.12)	0.00
		\$11,467.51		\$11,467.51	\$0.00
SUBTOTALS		\$5,491,338.22		\$4,998,449.65	\$492,888.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,149.78)				4,517,296.95
	20(5) Adjust: 32.74 FTEs, \$15,408.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				437,719.38
	20(5) Adjust: 4.76 FTEs, \$2,669.38				
51a.3	SPECIAL ED HOLD HARMLESS				38,017.42
					4,993,033.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$529,996.18	11/15/2005	\$14,288.20	11/18/2005	\$516,524.38
12/20/2005	\$427,749.67	01/20/2006	\$492,923.35	02/17/2006	\$490,539.83
03/20/2006	\$489,018.50	04/20/2006	\$489,172.19	05/15/2006	\$47,348.83
05/19/2006	\$515,381.26	06/20/2006	\$492,539.65	07/20/2006	\$492,967.61
08/18/2006	\$492,888.57				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 05901 ISD: 28

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

FY 2006 Foundation	7,100.00
FY 1995 Foundation	5,424.91

State Aid Membership	165.93
General ED K-12	165.66
February 2005	158.10
September 2005	168.18
Special ED K-12 Sec 52	0.27
February 2005	0.33
September 2005	0.25
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,183.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	910.78	100.00%	827.90	82.88
22b	DISCRETIONARY PAYMENT	277,036.90	100.00%	251,826.54	25,210.36
11(3)	PSA PROTECTED	900,155.32	100.00%	818,241.19	81,914.13
31A	AT RISK	20,563.49	100.00%	18,703.45	1,860.04
		\$1,198,666.49		\$1,089,599.08	\$109,067.41

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(2,287.38)	100.00%	(2,287.38)	0.00
		(\$2,287.38)		(\$2,287.38)	\$0.00
SUBTOTALS		\$1,196,379.11		\$1,087,311.70	\$109,067.41
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,100.00)				1,176,186.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,917.00
					1,178,103.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$111,483.39	11/18/2005	\$107,488.31	12/20/2005	\$108,285.27
01/20/2006	\$109,081.92	02/17/2006	\$109,079.56	03/20/2006	\$109,069.78
04/20/2006	\$105,977.31	05/19/2006	\$108,929.04	06/20/2006	\$108,960.26
07/20/2006	\$108,956.86	08/18/2006	\$109,067.41		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 31,917,055.00
 Non-Homestead Tax Value 14,259,866.00

NHS T.V. Per GE 38,640.43
 NHS T.V. Per Membership 37,014.58

* State Aid Membership 385.25
 * General ED K-12 369.04
 February 2005 364.13
 September 2005 352.72
 * Special ED K-12 Sec 52 16.21
 February 2005 16.87
 September 2005 17.28
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 263,755.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,533.74)	1,361,373.34	100.00%	1,237,488.37	123,884.97
51c	SPEC ED HEADLEE OBLIGATION	75,470.33	100.00%	68,602.53	6,867.80
22b	DISCRETIONARY PAYMENT	965,501.74	100.00%	877,641.08	87,860.66
11F	NONPLAINTIFF DURANT SETTLEMENT	3,953.90	100.00%	3,953.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,776.55	100.00%	2,776.55	0.00
31A	AT RISK	96,827.24	100.00%	88,071.11	8,756.13
31d	SCHOOL LUNCH	7,052.02	100.00%	6,410.29	641.73
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
		\$2,611,955.12		\$2,374,934.83	\$237,020.29

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 06010 ARENAC EASTERN SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	201.80	100.00%	201.80	0.00
22b	2003 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2004 PROP A OBLIGATION	429.30	100.00%	429.30	0.00
22b	2004 DISCRETIONARY PAYMENT	4.69	100.00%	4.69	0.00
22a	2005 PROP A OBLIGATION	3,104.99	100.00%	3,104.99	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	7,547.75	100.00%	7,547.75	0.00
22b	2005 DISCRETIONARY PAYMENT	(7,545.28)	100.00%	(7,545.28)	0.00
31d	2005 SCHOOL LUNCH	(514.79)	100.00%	(514.79)	0.00
		\$3,229.18		\$3,229.18	\$0.00
SUBTOTALS		\$2,615,184.30		\$2,378,164.01	\$237,020.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,179.47)				2,280,471.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				111,443.75
51a.3	SPECIAL ED HOLD HARMLESS				10,430.05
					2,402,345.41

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$246,457.32	11/15/2005	\$3,953.90	11/18/2005	\$235,380.55
12/20/2005	\$232,952.45	01/20/2006	\$236,997.17	02/17/2006	\$236,985.59
03/20/2006	\$236,938.60	04/20/2006	\$236,987.36	05/15/2006	\$2,776.55
05/19/2006	\$236,303.82	06/20/2006	\$235,625.19	07/20/2006	\$236,805.51
08/18/2006	\$237,020.29				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

State Aid Membership	502.76
General ED K-12	488.06
February 2005	499.89
September 2005	484.11
Special ED K-12 Sec 52	14.70
February 2005	14.11
September 2005	14.89
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	322,747.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,946.08

Homestead Tax Value	79,321,050.00
Non-Homestead Tax Value	89,305,141.00
NHS T.V. Per GE	182,979.84
NHS T.V. Per Membership	177,629.77

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,748.74)	879,196.52	100.00%	799,189.64	80,006.88
51c SPEC ED HEADLEE OBLIGATION	92,350.18	100.00%	83,946.31	8,403.87
22b DISCRETIONARY PAYMENT	890,240.33	100.00%	809,228.46	81,011.87
31A AT RISK	110,395.39	100.00%	100,412.29	9,983.10
31d SCHOOL LUNCH	10,415.85	100.00%	9,468.01	947.84
	\$1,982,598.27		\$1,802,244.71	\$180,353.56

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(2,775.11)	100.00%	(2,775.11)	0.00
20	1996 FOUNDATION	413.93	100.00%	413.93	0.00
20	1997 FOUNDATION	157.13	100.00%	157.13	0.00
51a	1997 SPECIAL ED FOUNDATION	8.38	100.00%	8.38	0.00
20	1998 FOUNDATION	(5,406.98)	100.00%	(5,406.98)	0.00
20	1999 FOUNDATION	320.20	100.00%	320.20	0.00
20	2000 FOUNDATION	(10,379.23)	100.00%	(10,379.23)	0.00
22a	2001 PROP A OBLIGATION	(9,855.20)	100.00%	(9,855.20)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.91	100.00%	2.91	0.00
22a	2002 PROP A OBLIGATION	(12,813.67)	100.00%	(12,813.67)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.20)	100.00%	(3.20)	0.00
22a	2003 PROP A OBLIGATION	(12,607.43)	100.00%	(12,607.43)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
22a	2004 PROP A OBLIGATION	(14,095.53)	100.00%	(14,095.53)	0.00
22b	2004 DISCRETIONARY PAYMENT	4.75	100.00%	4.75	0.00
22a	2005 PROP A OBLIGATION	5,176.88	100.00%	5,176.88	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	6,971.18	100.00%	6,971.18	0.00
22b	2005 DISCRETIONARY PAYMENT	(6,970.71)	100.00%	(6,970.71)	0.00
31d	2005 SCHOOL LUNCH	(2,097.80)	100.00%	(2,097.80)	0.00
		(\$63,947.47)		(\$63,947.47)	\$0.00
SUBTOTALS		\$1,918,650.80		\$1,738,297.24	\$180,353.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,581.36)				1,747,918.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				101,062.50
51a.3	SPECIAL ED HOLD HARMLESS				12,805.97
					1,861,787.03

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$191,718.06	11/18/2005	\$185,549.37	12/20/2005	\$174,100.70
01/20/2006	\$181,579.87	02/17/2006	\$181,566.67	03/20/2006	\$181,511.89
04/20/2006	\$181,568.52	05/19/2006	\$179,278.30	06/20/2006	\$101,216.40
07/20/2006	\$180,207.46	08/18/2006	\$180,353.56		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 147,927,869.00
Non-Homestead Tax Value 98,431,569.00

NHS T.V. Per GE 53,702.64
NHS T.V. Per Membership 52,451.80

State Aid Membership 1,876.61
General ED K-12 1,832.90
 February 2005 1,838.25
 September 2005 1,831.11
Special ED K-12 Sec 52 43.71
 February 2005 49.15
 September 2005 41.89
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,516,788.00
SE Transportation Costs 6,982.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,255.87)	6,109,998.20	100.00%	5,553,988.36	556,009.84
51c	SPEC ED HEADLEE OBLIGATION	438,927.16	100.00%	398,984.79	39,942.37
22b	DISCRETIONARY PAYMENT	4,719,416.52	100.00%	4,289,949.62	429,466.90
11F	NONPLAINTIFF DURANT SETTLEMENT	15,867.05	100.00%	15,867.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,580.87	100.00%	52,580.87	0.00
31A	AT RISK	410,744.85	100.00%	373,601.00	37,143.85
31d	SCHOOL LUNCH	31,239.88	100.00%	28,397.05	2,842.83
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1	VOCATIONAL EDUCATION	50,643.72	100.00%	46,035.14	4,608.58
		\$11,948,218.25		\$10,867,393.08	\$1,080,825.17

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	2.49	100.00%	2.49	0.00
22a	2002 PROP A OBLIGATION	(795.04)	100.00%	(795.04)	0.00
22b	2002 DISCRETIONARY PAYMENT	(18.59)	100.00%	(18.59)	0.00
22a	2003 PROP A OBLIGATION	(5,723.12)	100.00%	(5,723.12)	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.15)	100.00%	(9.15)	0.00
22a	2004 PROP A OBLIGATION	(3,591.57)	100.00%	(3,591.57)	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.30)	100.00%	(17.30)	0.00
22a	2005 PROP A OBLIGATION	12,115.84	100.00%	12,115.84	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	16,474.36	100.00%	16,474.36	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
31d	2005 SCHOOL LUNCH	(4,698.10)	100.00%	(4,698.10)	0.00
		\$13,739.71		\$13,739.71	\$0.00
SUBTOTALS		\$11,961,957.96		\$10,881,132.79	\$1,080,825.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,908.35)				10,829,414.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				300,506.25
51a	SPECIAL EDUCATION				138,420.91
					11,268,341.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,080,361.48	11/15/2005	\$15,867.05	11/18/2005	\$1,085,548.70
12/20/2005	\$1,065,434.54	01/20/2006	\$1,082,113.97	02/17/2006	\$1,079,380.04
03/20/2006	\$1,079,176.26	04/20/2006	\$1,106,343.87	05/15/2006	\$52,580.87
05/19/2006	\$1,076,110.20	06/20/2006	\$1,078,384.67	07/20/2006	\$1,079,831.14
08/18/2006	\$1,080,825.17				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

State Aid Membership	13.00
General ED K-12	13.00
February 2005	13.00
September 2005	13.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2006 Foundation	8,111.00
FY 1995 Foundation	6,435.05

Homestead Tax Value	8,773,291.00
Non-Homestead Tax Value	19,696,186.00
NHS T.V. Per GE	1,515,091.23
NHS T.V. Per Membership	1,515,091.23

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
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	40.90	100.00%	40.90	0.00
		\$40.90		\$40.90	\$0.00
SUBTOTALS		\$40.90		\$40.90	\$0.00
OTHER CURRENT YEAR CALCULATION INFORMATION					0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$0.00	11/18/2005	\$0.00	12/20/2005	\$0.00
01/20/2006	\$0.00	02/17/2006	\$0.00	03/20/2006	\$0.00
04/20/2006	\$0.00	05/19/2006	\$40.90	06/20/2006	\$0.00
07/20/2006	\$0.00	08/18/2006	\$0.00		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,290.68

Homestead Tax Value 25,657,332.00
 Non-Homestead Tax Value 24,300,349.00

NHS T.V. Per GE 45,439.05
 NHS T.V. Per Membership 43,509.25

* State Aid Membership 558.51
 * General ED K-12 534.79
 February 2005 523.85
 September 2005 536.90
 * Special ED K-12 Sec 52 23.72
 February 2005 29.58
 September 2005 18.58
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 359,539.00
 SE Transportation Costs 13,988.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,507.51)	1,958,979.41	100.00%	1,780,712.28	178,267.13
51c	SPEC ED HEADLEE OBLIGATION	112,727.63	100.00%	102,469.42	10,258.21
22b	DISCRETIONARY PAYMENT	1,352,045.50	100.00%	1,229,009.36	123,036.14
11F	NONPLAINTIFF DURANT SETTLEMENT	10,824.50	100.00%	10,824.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	35,870.67	100.00%	35,870.67	0.00
31A	AT RISK	99,294.18	100.00%	90,314.96	8,979.22
31d	SCHOOL LUNCH	9,951.02	100.00%	9,045.48	905.54
41	BILINGUAL EDUCATION	8,824.20	100.00%	8,021.20	803.00
107.1	ADULT EDUCATION PARTICIPANTS	10,200.32	100.00%	8,070.02	2,130.30
		\$3,598,717.43		\$3,274,337.89	\$324,379.54

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 07020 BARAGA TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(100,726.22)	100.00%	(100,726.22)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	8,063.53	100.00%	8,063.53	0.00
22b	2005 DISCRETIONARY PAYMENT	(8,060.21)	100.00%	(8,060.21)	0.00
31d	2005 SCHOOL LUNCH	850.69	100.00%	850.69	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	184.37	100.00%	184.37	0.00
		(\$99,687.84)		(\$99,687.84)	\$0.00
SUBTOTALS		\$3,499,029.59		\$3,174,650.05	\$324,379.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,057.10) 20(5) Adjust: 4.33 FTEs, \$5,351.88				3,244,628.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$828.12				163,903.12
51a.3	SPECIAL ED HOLD HARMLESS				15,221.03
					3,423,752.54

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$222,608.09	11/15/2005	\$10,824.50	11/18/2005	\$320,874.73
12/20/2005	\$322,792.54	01/20/2006	\$322,498.37	02/17/2006	\$322,302.13
03/20/2006	\$322,252.87	04/20/2006	\$323,174.00	05/15/2006	\$35,870.67
05/19/2006	\$325,937.22	06/20/2006	\$322,765.97	07/20/2006	\$322,748.96
08/18/2006	\$324,379.54				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,688.31

Homestead Tax Value 46,604,315.00
 Non-Homestead Tax Value 56,686,054.00

NHS T.V. Per GE 70,621.87
 NHS T.V. Per Membership 68,037.42

State Aid Membership	833.16
General ED K-12	802.67
February 2005	785.28
September 2005	808.46
Special ED K-12 Sec 52	30.49
February 2005	29.64
September 2005	30.77
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	568,523.00
SE Transportation Costs	1,854.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,463.64)	2,885,766.30	100.00%	2,623,161.57	262,604.73
51c	SPEC ED HEADLEE OBLIGATION	163,981.55	100.00%	149,059.23	14,922.32
22b	DISCRETIONARY PAYMENT	1,702,409.85	100.00%	1,547,490.55	154,919.30
11F	NONPLAINTIFF DURANT SETTLEMENT	13,155.35	100.00%	13,155.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	43,594.74	100.00%	43,594.74	0.00
31A	AT RISK	133,214.55	100.00%	121,167.89	12,046.66
31d	SCHOOL LUNCH	11,660.79	100.00%	10,599.66	1,061.13
41	BILINGUAL EDUCATION	13,585.45	100.00%	12,349.17	1,236.28
61a.1	VOCATIONAL EDUCATION	4,762.12	100.00%	4,328.77	433.35
		\$4,972,130.70		\$4,524,906.93	\$447,223.77

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	154.42	100.00%	154.42	0.00
22b	2002 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
22a	2003 PROP A OBLIGATION	159.87	100.00%	159.87	0.00
22b	2003 DISCRETIONARY PAYMENT	9.37	100.00%	9.37	0.00
22a	2005 PROP A OBLIGATION	(50,220.55)	100.00%	(50,220.55)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	957.90	100.00%	957.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(689.48)	100.00%	(689.48)	0.00
31d	2005 SCHOOL LUNCH	845.93	100.00%	845.93	0.00
		(\$48,781.16)		(\$48,781.16)	\$0.00
SUBTOTALS		\$4,923,349.54		\$4,476,125.77	\$447,223.77
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,603.81) 20(5) Adjust: 16.98 FTEs, \$20,987.28				4,518,997.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.05 FTEs, \$1,297.80				210,916.55
51a.3	SPECIAL ED HOLD HARMLESS				22,243.70
					4,752,157.70
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$387,796.21	11/15/2005	\$13,155.35	11/18/2005	\$436,740.43
12/20/2005	\$464,128.96	01/20/2006	\$446,858.28	02/17/2006	\$446,282.86
03/20/2006	\$446,246.22	04/20/2006	\$447,074.32	05/15/2006	\$43,594.74
05/19/2006	\$451,020.38	06/20/2006	\$446,432.89	07/20/2006	\$446,795.13
08/18/2006	\$447,223.77				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 08000 ISD: 08

OFFICE OF THE SUPERINTENDENT
 BARRY I.S.D.
 535 W. WOODLAWN
 HASTINGS MI 49058

Homestead Tax Value 580,006,682.00
 Non-Homestead Tax Value 254,556,140.00

LEA Membership	5,155.68
ISD Membership	61.75
February 2005	58.00
September 2005	63.00
Mills (2002)	
Special Ed. 1.8503	
Voc. Ed. 0.0000	
Operating 0.1213	
Special ED Costs	1,478,312.00
SE Transportation Costs	127,008.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 60.75 FTEs, \$417,656.25	417,656.25	100.00%	379,649.53	38,006.72
51a SPECIAL EDUCATION	94,779.58	100.00%	86,154.64	8,624.94
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,875.00	6,875.00	100.00%	6,249.38	625.62
11F NONPLAINTIFF DURANT SETTLEMENT	19,536.90	100.00%	19,536.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	64,742.18	100.00%	64,742.18	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	12,027.58	100.00%	10,933.07	1,094.51
	\$815,266.28		\$748,746.45	\$66,519.83

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	80,220.73	100.00%	80,220.73	0.00
53	2005 COURT/STATE AGENCY PLACED	(3,378.00)	100.00%	(3,378.00)	0.00
		\$76,842.73		\$76,842.73	\$0.00
SUBTOTALS		\$892,109.01		\$825,589.18	\$66,519.83

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$58,844.91	11/15/2005	\$19,536.90	11/18/2005	\$61,031.53
12/20/2005	\$76,249.08	01/20/2006	\$65,375.17	02/17/2006	\$67,718.70
03/20/2006	\$65,843.87	04/20/2006	\$143,725.12	05/15/2006	\$64,742.18
05/19/2006	\$65,992.25	06/20/2006	\$65,992.22	07/20/2006	\$70,537.25
08/18/2006	\$66,519.83				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

State Aid Membership	1,916.65
General ED K-12	1,830.16
February 2005	1,874.84
September 2005	1,815.26
Special ED K-12 Sec 52	86.49
February 2005	92.26
September 2005	84.57
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	964,477.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,739.62

Homestead Tax Value	251,495,661.00
Non-Homestead Tax Value	102,793,508.00
NHS T.V. Per GE	56,166.41
NHS T.V. Per Membership	53,631.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,774.25)	7,233,916.26	100.00%	6,575,629.88	658,286.38
51c SPEC ED HEADLEE OBLIGATION	275,973.52	100.00%	250,859.93	25,113.59
22b DISCRETIONARY PAYMENT	3,855,306.54	100.00%	3,504,473.64	350,832.90
11F NONPLAINTIFF DURANT SETTLEMENT	12,725.90	100.00%	12,725.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	42,171.60	100.00%	42,171.60	0.00
31A AT RISK	284,314.38	100.00%	258,603.69	25,710.69
31d SCHOOL LUNCH	33,112.18	100.00%	30,098.97	3,013.21
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
61a.1 VOCATIONAL EDUCATION	12,485.89	100.00%	11,349.67	1,136.22
107.1 ADULT EDUCATION PARTICIPANTS	208,608.82	100.00%	169,697.21	38,911.61
	\$12,041,115.09		\$10,930,602.99	\$1,110,512.10

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	3,679.30	100.00%	3,679.30	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.48)	100.00%	(4.48)	0.00
22a	2003 PROP A OBLIGATION	6,158.49	100.00%	6,158.49	0.00
22b	2003 DISCRETIONARY PAYMENT	7.21	100.00%	7.21	0.00
22a	2004 PROP A OBLIGATION	11,853.97	100.00%	11,853.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.78)	100.00%	(2.78)	0.00
22a	2005 PROP A OBLIGATION	18,452.71	100.00%	18,452.71	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	3,623.65	100.00%	3,623.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(3,625.77)	100.00%	(3,625.77)	0.00
31d	2005 SCHOOL LUNCH	(7,701.96)	100.00%	(7,701.96)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	6,050.33	100.00%	6,050.33	0.00
		\$38,490.67		\$38,490.67	\$0.00
SUBTOTALS		\$12,079,605.76		\$10,969,093.66	\$1,110,512.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,864.00)				10,732,482.74
	20(5) Adjust: 0.50 FTEs, \$424.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				594,618.75
51a.3	SPECIAL ED HOLD HARMLESS				38,094.83
					11,365,196.32

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,177,749.18	11/15/2005	\$12,725.90	11/18/2005	\$1,135,676.22
12/20/2005	\$981,811.75	01/20/2006	\$1,096,216.76	02/17/2006	\$1,086,241.10
03/20/2006	\$1,082,799.61	04/20/2006	\$1,085,695.72	05/15/2006	\$42,171.60
05/19/2006	\$1,092,111.45	06/20/2006	\$1,088,367.69	07/20/2006	\$1,087,526.68
08/18/2006	\$1,110,512.10				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,906.52

Homestead Tax Value 328,511,021.00
 Non-Homestead Tax Value 151,762,632.00

NHS T.V. Per GE 48,770.20
 NHS T.V. Per Membership 46,854.35

State Aid Membership 3,239.03
 General ED K-12 3,111.79
 February 2005 3,128.33
 September 2005 3,106.28
 Special ED K-12 Sec 52 127.24
 February 2005 127.25
 September 2005 127.24
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,848,222.00
 SE Transportation Costs 10,850.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,063.14)	13,160,632.35	100.00%	11,963,014.81	1,197,617.54
51c	SPEC ED HEADLEE OBLIGATION	536,486.74	100.00%	487,666.45	48,820.29
22b	DISCRETIONARY PAYMENT	5,917,309.63	100.00%	5,378,834.45	538,475.18
11F	NONPLAINTIFF DURANT SETTLEMENT	30,798.50	100.00%	30,798.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	102,061.32	100.00%	102,061.32	0.00
31A	AT RISK	369,423.67	100.00%	336,016.51	33,407.16
31d	SCHOOL LUNCH	38,374.57	100.00%	34,882.48	3,492.09
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
61a.1	VOCATIONAL EDUCATION	79,397.86	100.00%	72,172.65	7,225.21
		\$20,333,484.64		\$18,495,438.17	\$1,838,046.47

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	97.27	100.00%	97.27	0.00
22a	2001 PROP A OBLIGATION	13,995.95	100.00%	13,995.95	0.00
22b	2001 DISCRETIONARY PAYMENT	16.26	100.00%	16.26	0.00
22a	2002 PROP A OBLIGATION	15,026.38	100.00%	15,026.38	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.37)	100.00%	(5.37)	0.00
22a	2003 PROP A OBLIGATION	50,284.51	100.00%	50,284.51	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.86)	100.00%	(11.86)	0.00
22a	2004 PROP A OBLIGATION	55,010.17	100.00%	55,010.17	0.00
22b	2004 DISCRETIONARY PAYMENT	4.11	100.00%	4.11	0.00
22a	2005 PROP A OBLIGATION	42,666.04	100.00%	42,666.04	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	106,765.79	100.00%	106,765.79	0.00
22b	2005 DISCRETIONARY PAYMENT	(106,781.50)	100.00%	(106,781.50)	0.00
31d	2005 SCHOOL LUNCH	919.63	100.00%	919.63	0.00
		\$177,987.38		\$177,987.38	\$0.00
SUBTOTALS		\$20,511,472.02		\$18,673,425.55	\$1,838,046.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,997.14) 20(5) Adjust: 0.75 FTEs, \$168.00				18,662,008.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				874,775.00
51a.3	SPECIAL ED HOLD HARMLESS				77,645.44
					19,614,428.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,859,829.56	11/15/2005	\$30,798.50	11/18/2005	\$1,863,740.24
12/20/2005	\$1,769,526.90	01/20/2006	\$1,835,290.52	02/17/2006	\$1,830,792.69
03/20/2006	\$1,830,706.68	04/20/2006	\$1,895,080.47	05/15/2006	\$102,061.32
05/19/2006	\$1,911,403.67	06/20/2006	\$1,834,460.29	07/20/2006	\$1,909,734.71
08/18/2006	\$1,838,046.47				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,831.96

Homestead Tax Value 336,252,709.00
Non-Homestead Tax Value 114,594,192.00

NHS T.V. Per GE 40,371.82
NHS T.V. Per Membership 39,192.91

State Aid Membership 2,923.85
General ED K-12 2,838.47
 February 2005 2,809.00
 September 2005 2,848.29
Special ED K-12 Sec 52 85.38
 February 2005 90.09
 September 2005 83.81
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,473,485.00
SE Transportation Costs 22,925.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,126.49)	12,065,237.79	100.00%	10,967,301.15	1,097,936.64
51c	SPEC ED HEADLEE OBLIGATION	437,763.03	100.00%	397,926.59	39,836.44
26a	RENAISSANCE ZONE	8,073.04	100.00%	7,338.39	734.65
22b	DISCRETIONARY PAYMENT	5,645,509.87	100.00%	5,131,768.47	513,741.40
11F	NONPLAINTIFF DURANT SETTLEMENT	39,717.75	100.00%	39,717.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,618.30	100.00%	131,618.30	0.00
31A	AT RISK	214,623.44	100.00%	195,214.94	19,408.50
31d	SCHOOL LUNCH	39,123.03	100.00%	35,562.83	3,560.20
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1	VOCATIONAL EDUCATION	15,994.44	100.00%	14,538.95	1,455.49
		\$18,650,460.69		\$16,968,982.57	\$1,681,478.12

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(79.73)	100.00%	(79.73)	0.00
22a	2001 PROP A OBLIGATION	(111.47)	100.00%	(111.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	30.35	100.00%	30.35	0.00
22a	2002 PROP A OBLIGATION	284.79	100.00%	284.79	0.00
22b	2002 DISCRETIONARY PAYMENT	19.36	100.00%	19.36	0.00
22a	2003 PROP A OBLIGATION	851.36	100.00%	851.36	0.00
22b	2003 DISCRETIONARY PAYMENT	4.95	100.00%	4.95	0.00
22a	2004 PROP A OBLIGATION	403.54	100.00%	403.54	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.91)	100.00%	(10.91)	0.00
22a	2005 PROP A OBLIGATION	23,650.18	100.00%	23,650.18	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(50,465.54)	100.00%	(50,465.54)	0.00
22b	2005 DISCRETIONARY PAYMENT	40,805.69	100.00%	40,805.69	0.00
31d	2005 SCHOOL LUNCH	(1,526.50)	100.00%	(1,526.50)	0.00
		\$13,856.07		\$13,856.07	\$0.00
SUBTOTALS		\$18,664,316.76		\$16,982,838.64	\$1,681,478.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,148.31)				17,465,571.24
	20(5) Adjust: 15.42 FTEs, \$13,777.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				587,079.50
	20(5) Adjust: 0.08 FTEs, \$92.00				
51a.3	SPECIAL ED HOLD HARMLESS				95,859.95
					18,148,510.69

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,686,990.89	11/15/2005	\$39,717.75	11/18/2005	\$1,660,878.76
12/20/2005	\$1,701,354.16	01/20/2006	\$1,677,042.52	02/17/2006	\$1,672,471.50
03/20/2006	\$1,674,583.55	04/20/2006	\$1,658,852.82	05/15/2006	\$131,618.30
05/19/2006	\$1,724,548.52	06/20/2006	\$1,675,167.60	07/20/2006	\$1,679,612.27
08/18/2006	\$1,681,478.12				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 09000	ISD: 09	LEA Membership	19,109.28
		ISD Membership	257.58
		February 2005	254.82
		September 2005	258.50
OFFICE OF THE SUPERINTENDENT		Mills (2002)	
BAY ARENAC I.S.D.		Special Ed.	2.8514
4228 TWO MILE ROAD		Voc. Ed.	1.9012
BAY CITY MI 48706		Operating	0.1899
Homestead Tax Value	1,980,364,582.00	Special ED Costs	7,204,277.00
Non-Homestead Tax Value	1,227,469,621.00	SE Transportation Costs	464,334.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 247.09 FTEs, \$1,708,881.89	1,708,881.89	100.00%	1,553,373.64	155,508.25
51a	SPECIAL EDUCATION	679,503.27	100.00%	617,668.47	61,834.80
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 10.50 FTEs, \$76,944.00	76,944.00	100.00%	69,942.10	7,001.90
11F	NONPLAINTIFF DURANT SETTLEMENT	184,506.05	100.00%	184,506.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	611,423.66	100.00%	611,423.66	0.00
24	COURT PLACED CHILDREN	63,263.00	100.00%	57,506.07	5,756.93
51a.1	TUITION DEDUCT-DEAF	(77,911.40)	100.00%	(70,821.46)	(7,089.94)
54	SCHOOL FOR DEAF/BLIND	31,582.92	100.00%	28,708.87	2,874.05
61a.1	VOCATIONAL EDUCATION	362,936.03	100.00%	329,908.85	33,027.18
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b	MIDDLE SCHOOL MATH/SCIENCE	43,836.88	100.00%	39,847.72	3,989.16
		\$5,595,288.25		\$5,158,546.62	\$436,741.63

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	411,176.02	100.00%	411,176.02	0.00
51a3	2005 SPECIAL ED HOLD HARMLESS	(43,795.20)	100.00%	(43,795.20)	0.00
51	2005 SE ITINERANT COSTS	4,513.58	100.00%	4,513.58	0.00
24	2005 COURT PLACED-ON GROUNDS	(38,750.33)	100.00%	(38,750.33)	0.00
51a.1	2005 TUITION DEDUCT-DEAF	13,049.52	100.00%	13,049.52	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(2,377.83)	100.00%	(2,377.83)	0.00
		\$343,815.76		\$343,815.76	\$0.00
SUBTOTALS		\$5,939,104.01		\$5,502,362.38	\$436,741.63

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$404,214.12	11/15/2005	\$184,506.05	11/18/2005	\$403,354.76
12/20/2005	\$816,351.19	01/20/2006	\$573,709.20	02/17/2006	\$486,123.58
03/20/2006	\$534,616.23	04/20/2006	\$0.00	05/15/2006	\$611,423.66
05/19/2006	\$609,585.23	06/20/2006	\$442,216.67	07/20/2006	\$436,261.69
08/18/2006	\$436,741.63				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	9,582.50
General ED K-12	9,166.14
February 2005	9,288.59
September 2005	9,125.32
Special ED K-12 Sec 52	411.71
February 2005	407.39
September 2005	413.15
Special ED K-12 Sec 53	4.65
February 2005	3.19
September 2005	5.14
Special ED Costs	7,995,397.00
SE Transportation Costs	675,466.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,433.76

Homestead Tax Value	1,094,891,570.00
Non-Homestead Tax Value	539,382,402.00

NHS T.V. Per GE	58,845.10
NHS T.V. Per Membership	56,288.28

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,420.57)	32,777,612.03	100.00%	29,794,849.34	2,982,762.69
51c	SPEC ED HEADLEE OBLIGATION	2,763,426.43	100.00%	2,511,954.62	251,471.81
22b	DISCRETIONARY PAYMENT	20,968,603.61	100.00%	19,060,460.68	1,908,142.93
11F	NONPLAINTIFF DURANT SETTLEMENT	147,879.80	100.00%	147,879.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	490,050.11	100.00%	490,050.11	0.00
31A	AT RISK	1,958,747.22	100.00%	1,781,616.78	177,130.44
31d	SCHOOL LUNCH	164,695.68	100.00%	149,708.37	14,987.31
32d	MICH SCHOOL READINESS	716,100.00	100.00%	650,934.90	65,165.10
41	BILINGUAL EDUCATION	11,173.08	100.00%	10,156.33	1,016.75
53a	COURT AND STATE AGENCY PLACED PUPI	66,463.00	100.00%	60,414.87	6,048.13
61a.1	VOCATIONAL EDUCATION	41,022.24	100.00%	37,289.22	3,733.02
61a.2	VOC. ED. ADMINISTRATION	2,704.00	100.00%	2,457.94	246.06
107.1	ADULT EDUCATION PARTICIPANTS	70,074.78	100.00%	61,798.53	8,276.25
		<u>\$60,178,551.98</u>		<u>\$54,759,571.49</u>	<u>\$5,418,980.49</u>

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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
51a	1997 SPECIAL ED FOUNDATION	(1,383.70)	100.00%	(1,383.70)	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(1,978.39)	100.00%	(1,978.39)	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(2,144.15)	100.00%	(2,144.15)	0.00
20	2000 FOUNDATION	13,202.43	100.00%	13,202.43	0.00
22a	2001 PROP A OBLIGATION	54,399.64	100.00%	54,399.64	0.00
22b	2001 DISCRETIONARY PAYMENT	99.29	100.00%	99.29	0.00
22a	2002 PROP A OBLIGATION	55,830.71	100.00%	55,830.71	0.00
22b	2002 DISCRETIONARY PAYMENT	(95.97)	100.00%	(95.97)	0.00
22a	2003 PROP A OBLIGATION	34,416.90	100.00%	34,416.90	0.00
22b	2003 DISCRETIONARY PAYMENT	20.15	100.00%	20.15	0.00
22a	2004 PROP A OBLIGATION	6,228.33	100.00%	45,073.89	(38,845.56)
22b	2004 DISCRETIONARY PAYMENT	(19,899.93)	100.00%	2.51	(19,902.44)
11.3	2004 LEA/PSA PRORATION	648.24	100.00%	0.00	648.24
22a	2005 PROP A OBLIGATION	(12,814.22)	100.00%	3,314.17	(16,128.39)
51c	2005 SPEC ED HEADLEE OBLIGATION	149,439.96	100.00%	149,439.96	0.00
22b	2005 DISCRETIONARY PAYMENT	(210,208.85)	100.00%	(201,955.22)	(8,253.63)
31d	2005 SCHOOL LUNCH	6,804.49	100.00%	6,804.49	0.00
53	2005 COURT/STATE AGENCY PLACED	13,001.00	100.00%	13,001.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	677.53	100.00%	677.53	0.00
		\$73,843.24		\$156,325.02	(\$82,481.78)
SUBTOTALS		\$60,252,395.22		\$54,915,896.51	\$5,336,498.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,815.79)				53,312,026.04
	20(5) Adjust: 7.11 FTEs, \$3,680.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,832,544.75
	20(5) Adjust: 4.50 FTEs, \$2,038.50				
51a.3	SPECIAL ED HOLD HARMLESS				333,102.53
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				31,968.75
					56,509,642.07

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$5,457,319.45	11/15/2005	\$147,879.80	11/18/2005	\$5,903,940.26
12/20/2005	\$5,172,551.76	01/20/2006	\$5,439,877.38	02/17/2006	\$5,442,497.25
03/20/2006	\$5,441,525.47	04/20/2006	\$5,413,628.42	05/15/2006	\$490,050.11
05/19/2006	\$5,612,966.25	06/20/2006	\$5,459,281.16	07/20/2006	\$4,934,379.20
08/18/2006	\$5,336,498.71				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,583.50

Homestead Tax Value 252,424,901.00
 Non-Homestead Tax Value 183,764,861.00

NHS T.V. Per GE 76,976.67
 NHS T.V. Per Membership 73,895.82

State Aid Membership	2,486.81
General ED K-12	2,387.28
February 2005	2,340.25
September 2005	2,402.95
Special ED K-12 Sec 52	99.53
February 2005	96.55
September 2005	100.52
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,754,960.00
SE Transportation Costs	203,806.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,253.38)	8,090,537.92	100.00%	7,354,298.97	736,238.95
51c	SPEC ED HEADLEE OBLIGATION	931,811.79	100.00%	847,016.92	84,794.87
22b	DISCRETIONARY PAYMENT	5,014,357.91	100.00%	4,558,051.34	456,306.57
11F	NONPLAINTIFF DURANT SETTLEMENT	34,524.50	100.00%	34,524.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	114,408.70	100.00%	114,408.70	0.00
31A	AT RISK	386,075.49	100.00%	351,162.50	34,912.99
31d	SCHOOL LUNCH	38,613.00	100.00%	35,099.22	3,513.78
32d	MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
		\$14,808,329.31		\$13,474,544.15	\$1,333,785.16

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	121.51	100.00%	121.51	0.00
20	1999 FOUNDATION	1,947.36	100.00%	1,947.36	0.00
20	2000 FOUNDATION	7,471.12	100.00%	7,471.12	0.00
22a	2001 PROP A OBLIGATION	1,713.36	100.00%	1,713.36	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.15)	100.00%	(11.15)	0.00
22a	2003 PROP A OBLIGATION	(2,965.57)	100.00%	(2,965.57)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.54)	100.00%	(5.54)	0.00
22a	2004 PROP A OBLIGATION	(2,349.58)	100.00%	(2,349.58)	0.00
22b	2004 DISCRETIONARY PAYMENT	6.26	100.00%	6.26	0.00
22a	2005 PROP A OBLIGATION	(417.45)	100.00%	(417.45)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	95,833.99	100.00%	95,833.99	0.00
22b	2005 DISCRETIONARY PAYMENT	17.08	100.00%	17.08	0.00
31d	2005 SCHOOL LUNCH	(131.93)	100.00%	(131.93)	0.00
		\$101,229.46		\$101,229.46	\$0.00
SUBTOTALS		\$14,909,558.77		\$13,575,773.61	\$1,333,785.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,489.42) 20(5) Adjust: 0.25 FTEs, \$113.25				13,104,895.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				684,268.75
51a	SPECIAL EDUCATION				247,543.04
					14,036,707.62

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,299,470.87	11/15/2005	\$34,524.50	11/18/2005	\$1,308,981.66
12/20/2005	\$1,366,029.82	01/20/2006	\$1,322,912.11	02/17/2006	\$1,322,865.93
03/20/2006	\$1,323,458.86	04/20/2006	\$1,479,816.25	05/15/2006	\$114,408.70
05/19/2006	\$1,931,437.10	06/20/2006	\$1,406,717.91	07/20/2006	\$665,149.90
08/18/2006	\$1,333,785.16				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	7,328.00
FY 1995 Foundation	5,652.77

Homestead Tax Value 161,194,982.00
Non-Homestead Tax Value 244,969,035.00

NHS T.V. Per GE 129,855.09
NHS T.V. Per Membership 126,363.89

State Aid Membership 1,938.60
General ED K-12 1,886.48
 February 2005 1,889.71
 September 2005 1,885.40
Special ED K-12 Sec 52 52.12
 February 2005 53.67
 September 2005 51.60
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,091,025.00
SE Transportation Costs 15,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,378.22)	6,549,017.29	100.00%	5,949,203.49	599,813.80
51c	SPEC ED HEADLEE OBLIGATION	322,746.19	100.00%	293,376.29	29,369.90
22b	DISCRETIONARY PAYMENT	2,722,154.87	100.00%	2,473,295.52	248,859.35
31A	AT RISK	251,479.71	100.00%	228,727.13	22,752.58
31d	SCHOOL LUNCH	24,244.36	100.00%	22,038.12	2,206.24
		\$9,869,642.42		\$8,966,640.55	\$903,001.87

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	920.16	100.00%	920.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.63)	100.00%	(3.63)	0.00
22a	2004 PROP A OBLIGATION	921.72	100.00%	921.72	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.55)	100.00%	(5.55)	0.00
22a	2005 PROP A OBLIGATION	2,174.80	100.00%	2,174.80	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(13,215.86)	100.00%	(13,215.86)	0.00
22b	2005 DISCRETIONARY PAYMENT	13,210.39	100.00%	13,210.39	0.00
31d	2005 SCHOOL LUNCH	1,865.98	100.00%	1,865.98	0.00
		\$5,868.01		\$5,868.01	\$0.00
SUBTOTALS		\$9,875,510.43		\$8,972,508.56	\$903,001.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,990.61) 20(5) Adjust: 527.04 FTEs, \$-238,749.12				9,175,936.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.11 FTEs, \$-5,938.83				375,996.53
51a.3	SPECIAL ED HOLD HARMLESS				41,984.99
					9,593,918.35

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$902,053.44	11/18/2005	\$907,567.14	12/20/2005	\$874,896.63
01/20/2006	\$893,461.30	02/17/2006	\$893,433.54	03/20/2006	\$893,318.51
04/20/2006	\$889,880.75	05/19/2006	\$920,733.85	06/20/2006	\$896,184.65
07/20/2006	\$900,978.75	08/18/2006	\$903,001.87		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	1,866.69
General ED K-12	1,817.24
February 2005	1,885.69
September 2005	1,794.42
Special ED K-12 Sec 52	49.45
February 2005	51.77
September 2005	48.67
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,042,280.00
SE Transportation Costs	62,804.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,628.62

Homestead Tax Value	212,687,155.00
Non-Homestead Tax Value	57,356,747.00

NHS T.V. Per GE	31,562.56
NHS T.V. Per Membership	30,726.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,075.54)	7,607,769.76	100.00%	6,915,462.71	692,307.05
51c SPEC ED HEADLEE OBLIGATION	342,460.29	100.00%	311,296.40	31,163.89
22b DISCRETIONARY PAYMENT	3,903,639.79	100.00%	3,548,408.57	355,231.22
11F NONPLAINTIFF DURANT SETTLEMENT	21,875.20	100.00%	21,875.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	72,490.92	100.00%	72,490.92	0.00
31A AT RISK	377,441.21	100.00%	343,309.03	34,132.18
31d SCHOOL LUNCH	26,416.31	100.00%	24,012.43	2,403.88
32d MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
	\$12,550,093.48		\$11,416,837.26	\$1,133,256.22

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	1.60	100.00%	1.60	0.00
20	2000 FOUNDATION	2,670.17	100.00%	2,670.17	0.00
22a	2003 PROP A OBLIGATION	5,167.16	100.00%	5,167.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22a	2004 PROP A OBLIGATION	(176.35)	100.00%	(176.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.84)	100.00%	(13.84)	0.00
22a	2005 PROP A OBLIGATION	4,815.17	100.00%	4,815.17	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(4,574.25)	100.00%	(4,574.25)	0.00
22b	2005 DISCRETIONARY PAYMENT	4,581.92	100.00%	4,581.92	0.00
31d	2005 SCHOOL LUNCH	(5,010.45)	100.00%	(5,010.45)	0.00
		\$7,456.00		\$7,456.00	\$0.00
SUBTOTALS		\$12,557,549.48		\$11,424,293.26	\$1,133,256.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,306.87) 20(5) Adjust: 1.50 FTEs, \$1,950.00				11,463,046.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				339,968.75
51a	SPECIAL EDUCATION				2,491.54
51a.3	SPECIAL ED HOLD HARMLESS				48,363.11
					11,853,869.84

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,179,946.96	11/15/2005	\$21,875.20	11/18/2005	\$1,193,886.25
12/20/2005	\$1,046,022.03	01/20/2006	\$1,135,725.02	02/17/2006	\$1,135,679.87
03/20/2006	\$1,135,492.63	04/20/2006	\$1,132,401.91	05/15/2006	\$72,490.92
05/19/2006	\$1,124,394.86	06/20/2006	\$1,134,511.69	07/20/2006	\$1,111,865.92
08/18/2006	\$1,133,256.22				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 09901 ISD: 09

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

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	129.56
General ED K-12	129.56
February 2005	125.40
September 2005	130.95
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	217,013.00	100.00%	197,264.82	19,748.18
11(3)	PSA PROTECTED	712,580.00	100.00%	647,735.22	64,844.78
31A	AT RISK	39,074.04	100.00%	35,539.38	3,534.66
		\$968,667.04		\$880,539.42	\$88,127.62

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	470.00	100.00%	470.00	0.00
31	2005 AT RISK DEDUCT	2,270.48	100.00%	2,270.48	0.00
		\$2,740.48		\$2,740.48	\$0.00
SUBTOTALS		\$971,407.52		\$883,279.90	\$88,127.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				929,593.00
					929,593.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$75,859.90	11/18/2005	\$76,191.28	12/20/2005	\$114,433.38
01/20/2006	\$88,064.37	02/17/2006	\$88,059.94	03/20/2006	\$88,041.58
04/20/2006	\$88,060.56	05/19/2006	\$88,466.07	06/20/2006	\$88,054.59
07/20/2006	\$88,048.23	08/18/2006	\$88,127.62		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 09902 ISD: 09

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,433.76

State Aid Membership	340.50
General ED K-12	333.18
February 2005	328.72
September 2005	334.67
Special ED K-12 Sec 52	7.32
February 2005	8.28
September 2005	7.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	105,277.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,123.75	100.00%	27,382.49	2,741.26
22b	DISCRETIONARY PAYMENT	801,118.47	100.00%	728,216.69	72,901.78
11(3)	PSA PROTECTED	1,509,695.28	100.00%	1,372,313.01	137,382.27
31A	AT RISK	104,228.05	100.00%	94,802.66	9,425.39
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
		\$2,550,765.55		\$2,318,705.25	\$232,060.30

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	8,789.30	100.00%	8,789.30	0.00
22b	2005 DISCRETIONARY PAYMENT	(8,789.30)	100.00%	(8,789.30)	0.00
31d	2005 SCHOOL LUNCH	1,690.00	100.00%	1,690.00	0.00
		\$1,690.00		\$1,690.00	\$0.00
SUBTOTALS		\$2,552,455.55		\$2,320,395.25	\$232,060.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				2,290,612.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,325.00
					2,340,937.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$224,130.49	11/18/2005	\$224,439.76	12/20/2005	\$248,594.58
01/20/2006	\$232,368.62	02/17/2006	\$232,356.14	03/20/2006	\$229,492.22
04/20/2006	\$231,889.16	05/19/2006	\$233,397.51	06/20/2006	\$231,872.32
07/20/2006	\$231,854.45	08/18/2006	\$232,060.30		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	2,055.30
General ED K-12	1,982.75
February 2005	1,910.64
September 2005	2,006.79
Special ED K-12 Sec 52	72.55
February 2005	73.88
September 2005	72.11
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,277,756.00
SE Transportation Costs	266,078.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	284,841,160.00
Non-Homestead Tax Value	301,067,796.00
NHS T.V. Per GE	151,843.55
NHS T.V. Per Membership	146,483.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,563.29)	3,213,029.94	100.00%	2,920,644.22	292,385.72
51c SPEC ED HEADLEE OBLIGATION	552,977.36	100.00%	502,656.42	50,320.94
22b DISCRETIONARY PAYMENT	5,029,529.14	100.00%	4,571,841.99	457,687.15
11F NONPLAINTIFF DURANT SETTLEMENT	23,475.35	100.00%	23,475.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	77,793.57	100.00%	77,793.57	0.00
31A AT RISK	363,873.07	100.00%	330,967.85	32,905.22
31d SCHOOL LUNCH	32,731.83	100.00%	29,753.23	2,978.60
	\$9,293,410.26		\$8,457,132.63	\$836,277.63

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,125.45	100.00%	1,125.45	0.00
22b	2002 DISCRETIONARY PAYMENT	16.76	100.00%	16.76	0.00
22a	2003 PROP A OBLIGATION	5,361.98	100.00%	5,361.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
22a	2004 PROP A OBLIGATION	10,205.47	100.00%	10,205.47	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
22a	2005 PROP A OBLIGATION	36,227.59	100.00%	36,227.59	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	63,022.42	100.00%	63,022.42	0.00
22b	2005 DISCRETIONARY PAYMENT	(28,700.56)	100.00%	(28,700.56)	0.00
31d	2005 SCHOOL LUNCH	(275.71)	100.00%	(275.71)	0.00
		\$86,978.74		\$86,978.74	\$0.00
SUBTOTALS		\$9,380,389.00		\$8,544,111.37	\$836,277.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,141.82) 20(5) Adjust: 31.30 FTEs, \$30,365.47				8,242,559.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.71 FTEs, \$568.88				499,350.13
51a	SPECIAL EDUCATION				53,627.23
					8,795,536.44

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$810,083.26	11/15/2005	\$23,475.35	11/18/2005	\$857,459.97
12/20/2005	\$862,522.33	01/20/2006	\$828,982.72	02/17/2006	\$828,939.22
03/20/2006	\$828,758.65	04/20/2006	\$864,377.72	05/15/2006	\$77,793.57
05/19/2006	\$889,168.99	06/20/2006	\$837,019.35	07/20/2006	\$835,530.24
08/18/2006	\$836,277.63				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

State Aid Membership	570.68
General ED K-12	554.26
February 2005	560.05
September 2005	552.33
Special ED K-12 Sec 52	16.42
February 2005	18.68
September 2005	15.67
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	324,932.00
SE Transportation Costs	45,137.00

FY 2006 Foundation	7,848.00
FY 1995 Foundation	6,172.72

Homestead Tax Value 103,614,510.00
 Non-Homestead Tax Value 196,070,370.00

NHS T.V. Per GE 353,751.61
 NHS T.V. Per Membership 343,573.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$-11.60)	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	124,759.29	100.00%	113,406.19	11,353.10
26a RENAISSANCE ZONE	37,237.91	100.00%	33,849.26	3,388.65
22b DISCRETIONARY PAYMENT	775,912.47	100.00%	705,304.44	70,608.03
31A AT RISK	150,826.21	100.00%	137,173.73	13,652.48
31d SCHOOL LUNCH	10,408.76	100.00%	9,461.56	947.20
19.6 SID DEDUCT	0.00	100.00%	(49,959.76)	0.00
19.6 Supplemental: 07/20/2006	0.00	100.00%	49,959.76	0.00
	\$1,099,144.64		\$999,195.18	\$99,949.46

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,818.54	100.00%	2,818.54	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2004 PROP A OBLIGATION	5,653.01	100.00%	5,653.01	0.00
22b	2004 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
22a	2005 PROP A OBLIGATION	51,873.11	100.00%	51,873.11	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	62,695.63	100.00%	62,695.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(60,222.57)	100.00%	(60,222.57)	0.00
31d	2005 SCHOOL LUNCH	626.13	100.00%	626.13	0.00
		\$63,443.52		\$63,443.52	\$0.00
SUBTOTALS		\$1,162,588.16		\$1,062,638.70	\$99,949.46
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$1,480.47)				763,362.63
	20(5) Adjust: 58.79 FTEs, \$-57,202.67				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				128,319.28
	20(5) Adjust: 0.56 FTEs, \$-544.88				
51a.3	SPECIAL ED HOLD HARMLESS				8,989.85
					900,671.76
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$110,866.79	11/18/2005	\$162,325.06	12/20/2005	\$61,292.51
01/20/2006	\$103,673.52	02/17/2006	\$96,348.36	03/20/2006	\$96,285.06
04/20/2006	\$98,828.06	05/19/2006	\$125,603.33	06/20/2006	\$98,981.46
07/20/2006	\$58,474.79	08/18/2006	\$99,949.46		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
07/20/2006	W65044	\$49,959.76			

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 11000 ISD: 11 OFFICE OF THE SUPERINTENDENT BERRIEN I.S.D. 711 ST. JOSEPH AVE. BERRIEN SPRINGS MI 49103 Homestead Tax Value 2,889,983,095.00 Non-Homestead Tax Value 2,778,759,286.00	LEA Membership 27,195.48 ISD Membership 389.28 February 2005 377.53 September 2005 393.20 Mills (2002) Special Ed. 2.2130 Voc. Ed. 0.0000 Operating 0.1760 Special ED Costs 11,152,702.00 SE Transportation Costs 2,860,214.00
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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: 388.29 FTEs, \$2,693,347.57	2,693,347.57	100.00%	2,448,252.94	245,094.63
51a SPECIAL EDUCATION	2,511,926.86	100.00%	2,283,341.52	228,585.34
26a RENAISSANCE ZONE	163,229.35	100.00%	144,340.13	18,889.22
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,875.00	6,875.00	100.00%	6,249.38	625.62
11F NONPLAINTIFF DURANT SETTLEMENT	224,432.40	100.00%	224,432.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	743,733.23	100.00%	743,733.23	0.00
24 COURT PLACED CHILDREN	144,186.32	100.00%	131,065.36	13,120.96
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	120,129.40	100.00%	109,197.62	10,931.78
51a.1 TUITION DEDUCT-DEAF	(77,852.34)	100.00%	(70,767.78)	(7,084.56)
53a COURT AND STATE AGENCY PLACED PUPI	5,402.00	100.00%	4,910.42	491.58
54 SCHOOL FOR DEAF/BLIND	21,034.84	100.00%	19,120.67	1,914.17
61a.1 VOCATIONAL EDUCATION	758,379.80	100.00%	689,367.24	69,012.56
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	62,439.90	100.00%	56,757.87	5,682.03
	\$9,259,216.90		\$8,500,695.89	\$758,521.01

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	383,076.46	100.00%	383,076.46	0.00
24	2005 COURT PLACED-ON GROUNDS	58,331.68	100.00%	58,331.68	0.00
31d	2005 SCHOOL LUNCH	1,271.28	100.00%	1,271.28	0.00
51a.1	2005 TUITION DEDUCT-DEAF	(6,148.39)	100.00%	(6,148.39)	0.00
53	2005 COURT/STATE AGENCY PLACED	(4,797.00)	100.00%	(4,797.00)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	4,615.43	100.00%	4,615.43	0.00
		\$436,349.46		\$436,349.46	\$0.00
SUBTOTALS		\$9,695,566.36		\$8,937,045.35	\$758,521.01

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$698,496.13	11/15/2005	\$224,432.40	11/18/2005	\$699,010.54
12/20/2005	\$698,626.47	01/20/2006	\$744,203.52	02/17/2006	\$728,212.42
03/20/2006	\$714,016.41	04/20/2006	\$1,393,086.10	05/15/2006	\$743,733.23
05/19/2006	\$748,294.29	06/20/2006	\$791,548.94	07/20/2006	\$753,384.90
08/18/2006	\$758,521.01				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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	4,279.39
General ED K-12	3,848.09
February 2005	4,113.85
September 2005	3,759.50
Special ED K-12 Sec 52	431.30
February 2005	438.93
September 2005	428.75
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	6,314,295.00
SE Transportation Costs	353,634.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,608.02

Homestead Tax Value	237,782,899.00
Non-Homestead Tax Value	420,431,971.00

NHS T.V. Per GE	109,257.31
NHS T.V. Per Membership	98,245.77

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,839.60)	12,151,755.84	100.00%	11,029,495.27	1,122,260.57
51c SPEC ED HEADLEE OBLIGATION	2,055,776.43	100.00%	1,868,700.77	187,075.66
26a RENAISSANCE ZONE	728,910.28	100.00%	662,579.44	66,330.84
22b DISCRETIONARY PAYMENT	7,908,235.21	100.00%	7,180,075.67	728,159.54
11F NONPLAINTIFF DURANT SETTLEMENT	79,417.15	100.00%	79,417.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	263,175.78	100.00%	263,175.78	0.00
31A AT RISK	2,375,659.41	100.00%	2,160,827.40	214,832.01
31d SCHOOL LUNCH	91,498.79	100.00%	83,172.40	8,326.39
32d MICH SCHOOL READINESS	528,000.00	100.00%	479,952.00	48,048.00
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
	\$26,187,836.89		\$23,812,311.75	\$2,375,525.14

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	22,880.49	100.00%	6,188.98	16,691.51
20	1999 FOUNDATION	14,596.41	100.00%	0.00	14,596.41
20	2000 FOUNDATION	23,196.58	100.00%	6,456.78	16,739.80
22a	2001 PROP A OBLIGATION	2,106.58	100.00%	740.15	1,366.43
22b	2001 DISCRETIONARY PAYMENT	(3.92)	100.00%	14.65	(18.57)
22a	2002 PROP A OBLIGATION	495.53	100.00%	(770.82)	1,266.35
22b	2002 DISCRETIONARY PAYMENT	19.96	100.00%	(2.43)	22.39
22a	2003 PROP A OBLIGATION	5,196.78	100.00%	2,109.59	3,087.19
22b	2003 DISCRETIONARY PAYMENT	(18.12)	100.00%	27.03	(45.15)
22a	2004 PROP A OBLIGATION	2,984.41	100.00%	4,476.61	(1,492.20)
22b	2004 DISCRETIONARY PAYMENT	(26.88)	100.00%	27.93	(54.81)
22a	2005 PROP A OBLIGATION	18,951.36	100.00%	20,121.20	(1,169.84)
51c	2005 SPEC ED HEADLEE OBLIGATION	166,412.31	100.00%	166,412.31	0.00
22b	2005 DISCRETIONARY PAYMENT	(166,363.98)	100.00%	(166,426.21)	62.23
31d	2005 SCHOOL LUNCH	(23,738.25)	100.00%	(23,738.25)	0.00
		\$66,689.26		\$15,637.52	\$51,051.74
SUBTOTALS		\$26,254,526.15		\$23,827,949.27	\$2,426,576.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,908.37)				18,887,849.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,965,187.50
51a.3	SPECIAL ED HOLD HARMLESS				262,730.47
					22,115,767.48

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,500,324.84	11/15/2005	\$79,417.15	11/18/2005	\$2,484,632.63
12/20/2005	\$1,862,915.54	01/20/2006	\$2,569,255.26	02/17/2006	\$2,343,817.70
03/20/2006	\$2,342,639.05	04/20/2006	\$2,343,857.17	05/15/2006	\$263,175.78
05/19/2006	\$2,316,023.59	06/20/2006	\$2,376,498.34	07/20/2006	\$2,345,392.22
08/18/2006	\$2,426,576.88				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 11020 ISD: 11
OFFICE OF THE SUPERINTENDENT
ST. JOSEPH PUBLIC SCHOOLS
3275 LINCOLN AVENUE
ST. JOSEPH MI 49085

FY 2006 Foundation	7,217.00
FY 1995 Foundation	5,541.12

Homestead Tax Value 498,071,408.00
Non-Homestead Tax Value 272,220,963.00

NHS T.V. Per GE 98,806.20
NHS T.V. Per Membership 96,883.37

State Aid Membership	2,809.78
General ED K-12	2,755.10
February 2005	2,734.61
September 2005	2,761.93
Special ED K-12 Sec 52	54.68
February 2005	57.78
September 2005	53.64
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,385,352.00
SE Transportation Costs	60,588.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,797.22)	10,669,352.81	100.00%	9,698,441.70	970,911.11
51c	SPEC ED HEADLEE OBLIGATION	439,065.80	100.00%	399,110.81	39,954.99
26a	RENAISSANCE ZONE	256,281.08	100.00%	232,959.50	23,321.58
22b	DISCRETIONARY PAYMENT	4,299,814.08	100.00%	3,908,531.00	391,283.08
31A	AT RISK	159,423.55	100.00%	145,001.36	14,422.19
31d	SCHOOL LUNCH	42,827.73	100.00%	38,930.41	3,897.32
		\$15,866,765.05		\$14,422,974.78	\$1,443,790.27

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	6,532.59	100.00%	4,580.94	1,951.65
20	1999 FOUNDATION	10,757.44	100.00%	0.00	10,757.44
20	2000 FOUNDATION	16,052.50	100.00%	4,749.10	11,303.40
22a	2001 PROP A OBLIGATION	1,228.49	100.00%	307.12	921.37
22b	2001 DISCRETIONARY PAYMENT	3.23	100.00%	(6.03)	9.26
22a	2002 PROP A OBLIGATION	1,349.70	100.00%	0.00	1,349.70
22b	2002 DISCRETIONARY PAYMENT	27.76	100.00%	0.00	27.76
22a	2003 PROP A OBLIGATION	827.08	100.00%	(85.56)	912.64
22b	2003 DISCRETIONARY PAYMENT	(15.72)	100.00%	1.63	(17.35)
22a	2004 PROP A OBLIGATION	967.82	100.00%	967.82	0.00
22b	2004 DISCRETIONARY PAYMENT	8.56	100.00%	8.56	0.00
22a	2005 PROP A OBLIGATION	28,384.19	100.00%	28,271.33	112.86
51c	2005 SPEC ED HEADLEE OBLIGATION	(14,958.10)	100.00%	(14,958.10)	0.00
22b	2005 DISCRETIONARY PAYMENT	14,981.76	100.00%	14,984.09	(2.33)
31d	2005 SCHOOL LUNCH	(8,783.01)	100.00%	(8,783.01)	0.00
		\$57,364.29		\$30,037.89	\$27,326.40
SUBTOTALS		\$15,924,129.34		\$14,453,012.67	\$1,471,116.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,438.49)				14,964,674.62
	20(5) Adjust: 55.29 FTEs, \$-18,909.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				392,957.00
	20(5) Adjust: 8.68 FTEs, \$-1,668.56				
51a	SPECIAL EDUCATION				46,108.80
51a.3	SPECIAL ED HOLD HARMLESS				4,492.27
					15,408,232.69

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,412,204.65	11/18/2005	\$1,446,713.94	12/20/2005	\$1,415,957.58
01/20/2006	\$1,515,970.36	02/17/2006	\$1,437,967.27	03/20/2006	\$1,437,892.92
04/20/2006	\$1,431,310.35	05/19/2006	\$1,427,974.22	06/20/2006	\$1,480,247.42
07/20/2006	\$1,446,773.96	08/18/2006	\$1,471,116.67		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	2,810.17
General ED K-12	2,717.43
February 2005	2,734.57
September 2005	2,711.72
Special ED K-12 Sec 52	92.74
February 2005	90.83
September 2005	93.38
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,154,537.00
SE Transportation Costs	88,901.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,436.73

Homestead Tax Value	402,314,394.00
Non-Homestead Tax Value	184,472,079.00
NHS T.V. Per GE	67,884.76
NHS T.V. Per Membership	65,644.46

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,255.13)	9,147,468.67	100.00%	8,315,049.02	832,419.65
51c SPEC ED HEADLEE OBLIGATION	679,095.88	100.00%	617,298.15	61,797.73
22b DISCRETIONARY PAYMENT	6,270,619.14	100.00%	5,699,992.80	570,626.34
11F NONPLAINTIFF DURANT SETTLEMENT	25,299.25	100.00%	25,299.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	83,837.70	100.00%	83,837.70	0.00
31A AT RISK	150,483.10	100.00%	136,874.84	13,608.26
31d SCHOOL LUNCH	37,167.62	100.00%	33,785.37	3,382.25
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
19.5 REP DEDUCT	(821,678.57)	100.00%	0.00	(821,678.57)
	\$15,611,892.79		\$14,948,133.53	\$663,759.26

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(8.49)	100.00%	(8.49)	0.00
20	1998 FOUNDATION	18,173.75	100.00%	1,134.04	17,039.71
20	1999 FOUNDATION	1,180.55	100.00%	1,180.55	0.00
20	2000 FOUNDATION	2,018.93	100.00%	1,137.42	881.51
22a	2001 PROP A OBLIGATION	1,590.23	100.00%	57.83	1,532.40
22b	2001 DISCRETIONARY PAYMENT	10.02	100.00%	26.40	(16.38)
22a	2002 PROP A OBLIGATION	2,598.84	100.00%	1,386.05	1,212.79
22b	2002 DISCRETIONARY PAYMENT	9.36	100.00%	16.21	(6.85)
22a	2003 PROP A OBLIGATION	344.99	100.00%	(517.49)	862.48
22b	2003 DISCRETIONARY PAYMENT	(9.68)	100.00%	14.53	(24.21)
22a	2004 PROP A OBLIGATION	3,991.61	100.00%	3,991.61	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.92)	100.00%	(17.92)	0.00
22a	2005 PROP A OBLIGATION	5,154.68	100.00%	5,154.68	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	54,962.61	100.00%	54,962.61	0.00
22b	2005 DISCRETIONARY PAYMENT	(54,965.84)	100.00%	(54,965.84)	0.00
31d	2005 SCHOOL LUNCH	7,518.92	100.00%	7,518.92	0.00
		\$42,552.56		\$21,071.11	\$21,481.45
SUBTOTALS		\$15,654,445.35		\$14,969,204.64	\$685,240.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,653.07) 20(5) Adjust: 7.16 FTEs, \$3,615.70				15,365,437.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.60 FTEs, \$8,260.30				645,847.80
51a	SPECIAL EDUCATION				33,248.08
51a.3	SPECIAL ED HOLD HARMLESS				52,650.10
					16,097,183.69

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,496,107.73	11/15/2005	\$25,299.25	11/18/2005	\$1,499,435.66
12/20/2005	\$1,452,055.56	01/20/2006	\$1,491,353.11	02/17/2006	\$1,481,310.65
03/20/2006	\$1,481,236.03	04/20/2006	\$1,481,313.16	05/15/2006	\$83,837.70
05/19/2006	\$1,488,569.81	06/20/2006	\$1,504,809.54	07/20/2006	\$1,483,876.44
08/18/2006	\$685,240.71				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	7,496.00
FY 1995 Foundation	5,820.72

Homestead Tax Value 211,970,211.00
Non-Homestead Tax Value 250,605,711.00

NHS T.V. Per GE 279,647.06
NHS T.V. Per Membership 264,787.74

State Aid Membership	946.44
General ED K-12	896.15
February 2005	941.80
September 2005	880.93
Special ED K-12 Sec 52	50.29
February 2005	54.97
September 2005	48.73
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	865,183.00
SE Transportation Costs	79,070.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,054.54)	998,058.84	100.00%	907,235.49	90,823.35
51c	SPEC ED HEADLEE OBLIGATION	303,240.06	100.00%	275,645.21	27,594.85
22b	DISCRETIONARY PAYMENT	1,288,366.14	100.00%	1,171,124.82	117,241.32
31A	AT RISK	143,134.99	100.00%	130,182.77	12,952.22
31d	SCHOOL LUNCH	15,441.04	100.00%	14,035.91	1,405.13
32d	MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
		\$2,837,341.07		\$2,579,216.10	\$258,124.97

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	32.72	100.00%	32.72	0.00
20	1999 FOUNDATION	7,125.99	100.00%	0.00	7,125.99
20	2000 FOUNDATION	5,314.24	100.00%	0.00	5,314.24
22a	2001 PROP A OBLIGATION	(63.17)	100.00%	0.00	(63.17)
22b	2001 DISCRETIONARY PAYMENT	(9.59)	100.00%	0.00	(9.59)
22a	2002 PROP A OBLIGATION	(4,573.79)	100.00%	(4,573.79)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.96	100.00%	3.96	0.00
22a	2003 PROP A OBLIGATION	(1,296.29)	100.00%	0.00	(1,296.29)
22b	2003 DISCRETIONARY PAYMENT	7.39	100.00%	0.00	7.39
22a	2004 PROP A OBLIGATION	17,859.38	100.00%	17,859.38	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.90)	100.00%	(14.90)	0.00
22a	2005 PROP A OBLIGATION	5,235.04	100.00%	4,613.25	621.79
51c	2005 SPEC ED HEADLEE OBLIGATION	30,788.51	100.00%	30,788.51	0.00
22b	2005 DISCRETIONARY PAYMENT	(30,789.03)	100.00%	(30,785.87)	(3.16)
31d	2005 SCHOOL LUNCH	(1,866.80)	100.00%	(1,866.80)	0.00
		\$27,753.66		\$16,056.46	\$11,697.20
SUBTOTALS		\$2,865,094.73		\$2,595,272.56	\$269,822.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,462.35) 20(5) Adjust: 70.78 FTEs, \$-43,882.56				2,162,752.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.99 FTEs, \$-3,085.11				373,888.73
51a.3	SPECIAL ED HOLD HARMLESS				53,023.92
					2,589,665.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$288,249.84	11/18/2005	\$286,480.99	12/20/2005	\$185,519.07
01/20/2006	\$271,272.05	02/17/2006	\$253,366.18	03/20/2006	\$253,302.53
04/20/2006	\$253,368.30	05/19/2006	\$239,279.14	06/20/2006	\$306,532.63
07/20/2006	\$257,901.83	08/18/2006	\$269,822.17		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,792.63

Homestead Tax Value 60,563,132.00
 Non-Homestead Tax Value 12,210,951.00

NHS T.V. Per GE 54,608.25
 NHS T.V. Per Membership 52,252.78

* State Aid Membership 233.69
 * General ED K-12 223.61
 February 2005 191.60
 September 2005 174.09
 * Special ED K-12 Sec 52 10.08
 February 2005 4.90
 September 2005 3.91
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 74,196.00
 SE Transportation Costs 15,485.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,852.08)	900,192.58	100.00%	818,275.06	81,917.52
51c	SPEC ED HEADLEE OBLIGATION	32,134.30	100.00%	29,210.08	2,924.22
22b	DISCRETIONARY PAYMENT	463,103.43	100.00%	420,961.02	42,142.41
11F	NONPLAINTIFF DURANT SETTLEMENT	7,415.25	100.00%	7,415.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,572.96	100.00%	24,572.96	0.00
31A	AT RISK	48,105.25	100.00%	43,755.07	4,350.18
31d	SCHOOL LUNCH	3,982.57	100.00%	3,620.16	362.41
32d	MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
		\$1,565,306.34		\$1,425,801.80	\$139,504.54

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 11160 GALIEN TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,004.53	100.00%	1,004.53	0.00
22b	2002 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
22a	2003 PROP A OBLIGATION	1,036.59	100.00%	1,036.59	0.00
22b	2003 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2005 PROP A OBLIGATION	(980.25)	100.00%	(980.25)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(39,476.85)	100.00%	(39,476.85)	0.00
22b	2005 DISCRETIONARY PAYMENT	29,926.91	100.00%	29,926.91	0.00
31d	2005 SCHOOL LUNCH	(3,226.81)	100.00%	(3,226.81)	0.00
		(\$11,714.82)		(\$11,714.82)	\$0.00
SUBTOTALS		\$1,553,591.52		\$1,414,086.98	\$139,504.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,892.05)				1,317,521.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,300.00
51a.3	SPECIAL ED HOLD HARMLESS				8,609.01
					1,395,430.31

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$140,271.22	11/15/2005	\$7,415.25	11/18/2005	\$138,469.99
12/20/2005	\$141,020.57	01/20/2006	\$140,975.07	02/17/2006	\$139,905.76
03/20/2006	\$139,881.89	04/20/2006	\$124,277.33	05/15/2006	\$24,572.96
05/19/2006	\$135,727.67	06/20/2006	\$142,195.32	07/20/2006	\$139,373.95
08/18/2006	\$139,504.54				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	10,010.00
FY 1995 Foundation	8,527.28

Homestead Tax Value 180,615,025.00
Non-Homestead Tax Value 402,513,672.00

NHS T.V. Per GE 643,754.07
NHS T.V. Per Membership 617,456.43

State Aid Membership	651.89
General ED K-12	625.26
February 2005	627.34
September 2005	624.57
Special ED K-12 Sec 52	26.63
February 2005	29.26
September 2005	25.75
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	735,384.00
SE Transportation Costs	27,509.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	229,792.18	100.00%	208,881.09	20,911.09
22b	DISCRETIONARY PAYMENT	37,906.59	100.00%	34,457.09	3,449.50
11F	NONPLAINTIFF DURANT SETTLEMENT	14,762.75	100.00%	14,762.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	48,921.41	100.00%	48,921.41	0.00
31d	SCHOOL LUNCH	11,405.59	100.00%	10,367.68	1,037.91
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
		\$369,188.52		\$341,387.62	\$27,800.90

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	8,972.80	100.00%	8,972.80	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,786.24)	100.00%	(4,786.24)	0.00
31d	2005 SCHOOL LUNCH	1,387.16	100.00%	1,387.16	0.00
		\$5,573.72		\$5,573.72	\$0.00
SUBTOTALS		\$374,762.24		\$346,961.34	\$27,800.90

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.28 FTEs, \$-4,264.12				213,436.13
51a	SPECIAL EDUCATION				16,356.05
51a.3	SPECIAL ED HOLD HARMLESS				37,906.59
					267,698.77

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$31,243.16	11/15/2005	\$14,762.75	11/18/2005	\$31,243.16
12/20/2005	\$19,683.03	01/20/2006	\$27,389.80	02/17/2006	\$27,389.79
03/20/2006	\$27,389.79	04/20/2006	\$34,240.25	05/15/2006	\$48,921.41
05/19/2006	\$29,157.51	06/20/2006	\$27,770.34	07/20/2006	\$27,770.35
08/18/2006	\$27,800.90				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	1,439.72
General ED K-12	1,386.24
February 2005	1,384.18
September 2005	1,386.92
Special ED K-12 Sec 52	53.48
February 2005	57.75
September 2005	52.06
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,137,702.00
SE Transportation Costs	146,603.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,455.99

Homestead Tax Value	138,990,976.00
Non-Homestead Tax Value	78,278,119.00
NHS T.V. Per GE	56,467.94
NHS T.V. Per Membership	54,370.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,477.32)	5,006,367.15	100.00%	4,551,128.01	455,239.14
51c SPEC ED HEADLEE OBLIGATION	428,772.47	100.00%	389,754.18	39,018.29
22b DISCRETIONARY PAYMENT	3,115,030.79	100.00%	2,831,562.94	283,467.85
11F NONPLAINTIFF DURANT SETTLEMENT	21,535.65	100.00%	21,535.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	71,365.71	100.00%	71,365.71	0.00
31A AT RISK	226,341.38	100.00%	205,873.22	20,468.16
31d SCHOOL LUNCH	25,092.82	100.00%	22,809.37	2,283.45
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1 ADULT EDUCATION PARTICIPANTS	70,289.90	100.00%	59,784.47	10,505.43
19.5 REP DEDUCT	(453,519.79)	100.00%	0.00	(453,519.79)
	\$8,616,876.08		\$8,249,803.95	\$367,072.13

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	19.65	100.00%	19.65	0.00
20	1999 FOUNDATION	5,789.34	100.00%	0.00	5,789.34
20	2000 FOUNDATION	4,478.62	100.00%	0.00	4,478.62
22a	2002 PROP A OBLIGATION	(922.71)	100.00%	0.00	(922.71)
22b	2002 DISCRETIONARY PAYMENT	(11.07)	100.00%	0.00	(11.07)
22a	2003 PROP A OBLIGATION	64.26	100.00%	0.00	64.26
22b	2003 DISCRETIONARY PAYMENT	12.46	100.00%	0.00	12.46
22a	2004 PROP A OBLIGATION	3,735.18	100.00%	2,689.94	1,045.24
22b	2004 DISCRETIONARY PAYMENT	(3.91)	100.00%	(5.78)	1.87
22a	2005 PROP A OBLIGATION	15,878.71	100.00%	14,185.38	1,693.33
51c	2005 SPEC ED HEADLEE OBLIGATION	(25,050.59)	100.00%	(25,050.59)	0.00
22b	2005 DISCRETIONARY PAYMENT	25,056.41	100.00%	25,043.25	13.16
31d	2005 SCHOOL LUNCH	(1,652.06)	100.00%	(1,652.06)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	553.47	100.00%	553.47	0.00
		\$27,947.76		\$15,783.26	\$12,164.50
SUBTOTALS		\$8,644,823.84		\$8,265,587.21	\$379,236.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,858.58)				8,121,397.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				367,675.00
51a	SPECIAL EDUCATION				61,097.47
					8,550,170.41

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$831,998.08	11/15/2005	\$21,535.65	11/18/2005	\$843,123.45
12/20/2005	\$782,836.85	01/20/2006	\$820,076.07	02/17/2006	\$815,090.68
03/20/2006	\$814,978.37	04/20/2006	\$800,052.67	05/15/2006	\$71,365.71
05/19/2006	\$825,387.78	06/20/2006	\$823,486.55	07/20/2006	\$815,655.35
08/18/2006	\$379,236.63				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	1,671.10
General ED K-12	1,573.95
February 2005	1,476.50
September 2005	1,606.43
Special ED K-12 Sec 52	97.15
February 2005	92.39
September 2005	98.73
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,282,189.00
SE Transportation Costs	68,076.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,588.43

Homestead Tax Value	215,256,831.00
Non-Homestead Tax Value	74,339,214.00
NHS T.V. Per GE	47,230.99
NHS T.V. Per Membership	44,485.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,787.70)	6,329,625.47	100.00%	5,756,637.23	572,988.24
51c SPEC ED HEADLEE OBLIGATION	700,957.74	100.00%	637,170.59	63,787.15
22b DISCRETIONARY PAYMENT	3,255,527.81	100.00%	2,959,285.91	296,241.90
11F NONPLAINTIFF DURANT SETTLEMENT	51,042.65	100.00%	51,042.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	169,147.21	100.00%	169,147.21	0.00
31A AT RISK	377,441.21	100.00%	343,309.03	34,132.18
31d SCHOOL LUNCH	21,332.59	100.00%	19,391.32	1,941.27
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	2,983.72	100.00%	2,712.20	271.52
107.1 ADULT EDUCATION PARTICIPANTS	68,032.72	100.00%	49,551.14	18,481.58
	\$11,081,691.12		\$10,084,237.68	\$997,453.44

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,543.24	100.00%	1,543.24	0.00
20	2000 FOUNDATION	1,810.61	100.00%	1,810.61	0.00
22a	2001 PROP A OBLIGATION	143.84	100.00%	143.84	0.00
22b	2001 DISCRETIONARY PAYMENT	7.60	100.00%	7.60	0.00
22a	2002 PROP A OBLIGATION	(760.31)	100.00%	(760.31)	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.56)	100.00%	(13.56)	0.00
22a	2003 PROP A OBLIGATION	(5,195.47)	100.00%	(5,195.47)	0.00
22b	2003 DISCRETIONARY PAYMENT	20.99	100.00%	20.99	0.00
22a	2004 PROP A OBLIGATION	1,551.41	100.00%	3,007.84	(1,456.43)
22b	2004 DISCRETIONARY PAYMENT	3.06	100.00%	11.43	(8.37)
22a	2005 PROP A OBLIGATION	(9,047.57)	100.00%	(7,081.40)	(1,966.17)
51c	2005 SPEC ED HEADLEE OBLIGATION	39,676.09	100.00%	39,676.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(39,680.00)	100.00%	(39,673.22)	(6.78)
31d	2005 SCHOOL LUNCH	497.14	100.00%	497.14	0.00
107	2005 ADULT ED COMPLIANCE	(2,130.79)	100.00%	(2,130.79)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,403.33	100.00%	1,403.33	0.00
		(\$10,170.39)		(\$6,732.64)	(\$3,437.75)
SUBTOTALS		\$11,071,520.73		\$10,077,505.04	\$994,015.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,024.84)				9,483,897.60
	20(5) Adjust: 1.30 FTEs, \$1,100.68				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				670,147.32
	20(5) Adjust: 3.95 FTEs, \$2,241.07				
51a	SPECIAL EDUCATION				30,810.42
51a.3	SPECIAL ED HOLD HARMLESS				101,255.68
					10,286,111.02

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$943,018.21	11/15/2005	\$51,042.65	11/18/2005	\$946,948.22
12/20/2005	\$1,066,268.79	01/20/2006	\$973,437.00	02/17/2006	\$984,126.92
03/20/2006	\$983,939.66	04/20/2006	\$983,841.93	05/15/2006	\$169,147.21
05/19/2006	\$983,930.91	06/20/2006	\$1,005,456.99	07/20/2006	\$986,346.55
08/18/2006	\$994,015.69				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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	823.64
General ED K-12	796.50
February 2005	716.50
September 2005	823.16
Special ED K-12 Sec 52	27.14
February 2005	27.69
September 2005	26.96
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	462,063.00
SE Transportation Costs	26,037.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,409.93

Homestead Tax Value	69,452,060.00
Non-Homestead Tax Value	20,216,312.00
NHS T.V. Per GE	25,381.43
NHS T.V. Per Membership	24,545.08

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,968.12)	3,268,302.36	100.00%	2,970,886.85	297,415.51
51c SPEC ED HEADLEE OBLIGATION	150,548.12	100.00%	136,848.24	13,699.88
22b DISCRETIONARY PAYMENT	1,899,608.46	100.00%	1,726,744.09	172,864.37
11F NONPLAINTIFF DURANT SETTLEMENT	14,766.30	100.00%	14,766.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	48,933.16	100.00%	48,933.16	0.00
31A AT RISK	284,314.38	100.00%	258,603.69	25,710.69
31d SCHOOL LUNCH	12,855.57	100.00%	11,685.71	1,169.86
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	10,093.86	100.00%	9,175.32	918.54
	\$5,795,022.21		\$5,273,633.76	\$521,388.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	80.78	100.00%	53.85	26.93
22b	2001 DISCRETIONARY PAYMENT	(2.66)	100.00%	(1.77)	(0.89)
22a	2002 PROP A OBLIGATION	26.87	100.00%	0.00	26.87
22b	2002 DISCRETIONARY PAYMENT	(0.97)	100.00%	0.00	(0.97)
22a	2005 PROP A OBLIGATION	7,045.44	100.00%	3,301.77	3,743.67
51c	2005 SPEC ED HEADLEE OBLIGATION	7,317.09	100.00%	7,317.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(7,315.02)	100.00%	(7,320.37)	5.35
31d	2005 SCHOOL LUNCH	(239.89)	100.00%	(239.89)	0.00
		\$6,911.64		\$3,110.68	\$3,800.96
SUBTOTALS		\$5,801,933.85		\$5,276,744.44	\$525,189.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,418.13)				5,112,040.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				186,587.50
51a.3	SPECIAL ED HOLD HARMLESS				19,830.89
					5,318,458.94

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$521,525.73	11/15/2005	\$14,766.30	11/18/2005	\$523,769.23
12/20/2005	\$516,259.72	01/20/2006	\$522,286.87	02/17/2006	\$520,048.48
03/20/2006	\$519,907.44	04/20/2006	\$521,256.85	05/15/2006	\$48,933.16
05/19/2006	\$519,489.75	06/20/2006	\$532,332.48	07/20/2006	\$516,168.43
08/18/2006	\$525,189.41				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

State Aid Membership	4,068.10
General ED K-12	3,720.63
February 2005	3,645.82
September 2005	3,745.56
Special ED K-12 Sec 52	347.47
February 2005	359.45
September 2005	343.48
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	5,098,101.00
SE Transportation Costs	515,879.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,796.26

Homestead Tax Value 323,009,861.00
 Non-Homestead Tax Value 179,062,346.00

NHS T.V. Per GE 48,126.89
 NHS T.V. Per Membership 44,016.21

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,003.97)	16,288,550.36	100.00%	14,806,292.28	1,482,258.08
51c SPEC ED HEADLEE OBLIGATION	1,822,024.36	100.00%	1,656,220.14	165,804.22
22b DISCRETIONARY PAYMENT	6,931,863.15	100.00%	6,301,063.60	630,799.55
11F NONPLAINTIFF DURANT SETTLEMENT	94,318.10	100.00%	94,318.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	312,555.16	100.00%	312,555.16	0.00
31A AT RISK	841,841.92	100.00%	765,713.76	76,128.16
31d SCHOOL LUNCH	49,285.14	100.00%	44,800.19	4,484.95
32d MICH SCHOOL READINESS	369,600.00	100.00%	335,966.40	33,633.60
61a.2 VOC. ED. ADMINISTRATION	4,919.00	100.00%	4,471.37	447.63
107.1 ADULT EDUCATION PARTICIPANTS	160,504.13	100.00%	111,155.45	49,348.68
	\$26,875,461.32		\$24,432,556.45	\$2,442,904.87

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	136.49	100.00%	136.49	0.00
20	1999 FOUNDATION	18,024.94	100.00%	0.00	18,024.94
20	2000 FOUNDATION	14,289.11	100.00%	0.00	14,289.11
22a	2002 PROP A OBLIGATION	(1,241.39)	100.00%	(280.32)	(961.07)
22b	2002 DISCRETIONARY PAYMENT	28.99	100.00%	23.14	5.85
22a	2003 PROP A OBLIGATION	1,245.43	100.00%	2,289.99	(1,044.56)
22b	2003 DISCRETIONARY PAYMENT	37.83	100.00%	21.71	16.12
22a	2004 PROP A OBLIGATION	4,307.02	100.00%	5,917.12	(1,610.10)
22b	2004 DISCRETIONARY PAYMENT	30.70	100.00%	1.29	29.41
22a	2005 PROP A OBLIGATION	24,973.43	100.00%	26,829.29	(1,855.86)
51c	2005 SPEC ED HEADLEE OBLIGATION	157,263.57	100.00%	157,263.57	0.00
22b	2005 DISCRETIONARY PAYMENT	(157,279.67)	100.00%	(157,292.30)	12.63
31d	2005 SCHOOL LUNCH	(4,325.36)	100.00%	(4,325.36)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,702.29	100.00%	1,702.29	0.00
		\$59,193.38		\$32,286.91	\$26,906.47

SUBTOTALS	\$26,934,654.70	\$24,464,843.36	\$2,469,811.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,008.72)				22,357,136.76
	20(5) Adjust: 1.47 FTEs, \$912.87				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,402,041.11
	20(5) Adjust: 15.71 FTEs, \$13,184.86				
51a.3	SPECIAL ED HOLD HARMLESS				283,260.00
					25,042,437.87

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,378,982.75	11/15/2005	\$94,318.10	11/18/2005	\$2,413,080.01
12/20/2005	\$2,441,866.56	01/20/2006	\$2,406,001.24	02/17/2006	\$2,400,609.71
03/20/2006	\$2,400,192.06	04/20/2006	\$2,400,623.70	05/15/2006	\$312,555.16
05/19/2006	\$2,401,744.33	06/20/2006	\$2,412,431.28	07/20/2006	\$2,402,438.46
08/18/2006	\$2,469,811.34				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	1,715.56
General ED K-12	1,641.94
February 2005	1,651.64
September 2005	1,638.70
Special ED K-12 Sec 52	73.62
February 2005	72.67
September 2005	73.93
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,412,279.00
SE Transportation Costs	63,599.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,514.45

Homestead Tax Value	149,198,507.00
Non-Homestead Tax Value	75,291,637.00
NHS T.V. Per GE	45,855.29
NHS T.V. Per Membership	43,887.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,724.48)	6,389,568.91	100.00%	5,808,118.14	581,450.77
51c SPEC ED HEADLEE OBLIGATION	448,890.88	100.00%	408,041.81	40,849.07
26a RENAISSANCE ZONE	3,300.52	100.00%	3,000.17	300.35
22b DISCRETIONARY PAYMENT	3,660,025.82	100.00%	3,326,963.47	333,062.35
11F NONPLAINTIFF DURANT SETTLEMENT	20,766.35	100.00%	20,766.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	68,816.37	100.00%	68,816.37	0.00
31A AT RISK	308,983.74	100.00%	281,042.19	27,941.55
31d SCHOOL LUNCH	24,739.61	100.00%	22,488.31	2,251.30
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
51a.6 SP. ED. RULE CHANGE COSTS	30,237.00	100.00%	27,485.43	2,751.57
19.5 REP DEDUCT	(558,326.46)	100.00%	0.00	(558,326.46)
	\$10,608,202.74		\$10,158,703.04	\$449,499.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,913.08	100.00%	0.00	1,913.08
20	2000 FOUNDATION	1,505.78	100.00%	0.00	1,505.78
22a	2001 PROP A OBLIGATION	(203.97)	100.00%	0.00	(203.97)
22b	2001 DISCRETIONARY PAYMENT	8.65	100.00%	0.00	8.65
22a	2003 PROP A OBLIGATION	(931.10)	100.00%	0.00	(931.10)
22b	2003 DISCRETIONARY PAYMENT	8.62	100.00%	0.00	8.62
22a	2004 PROP A OBLIGATION	49.88	100.00%	315.91	(266.03)
22b	2004 DISCRETIONARY PAYMENT	(2.09)	100.00%	2.67	(4.76)
22a	2005 PROP A OBLIGATION	5,637.78	100.00%	5,325.53	312.25
51c	2005 SPEC ED HEADLEE OBLIGATION	36,435.58	100.00%	36,435.58	0.00
22b	2005 DISCRETIONARY PAYMENT	(36,445.28)	100.00%	(36,431.87)	(13.41)
31d	2005 SCHOOL LUNCH	3,399.47	100.00%	3,399.47	0.00
		\$11,376.40		\$9,047.29	\$2,329.11
SUBTOTALS		\$10,619,579.14		\$10,167,750.33	\$451,828.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,049.60)				9,933,080.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				506,137.50
51a.3	SPECIAL ED HOLD HARMLESS				59,267.89
					10,498,485.61

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,030,498.78	11/15/2005	\$20,766.35	11/18/2005	\$1,034,593.12
12/20/2005	\$963,717.81	01/20/2006	\$997,194.73	02/17/2006	\$1,005,008.47
03/20/2006	\$1,004,855.16	04/20/2006	\$1,005,013.59	05/15/2006	\$68,816.37
05/19/2006	\$1,007,874.55	06/20/2006	\$1,022,547.04	07/20/2006	\$1,006,864.36
08/18/2006	\$451,828.81				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,787.95

Homestead Tax Value 100,578,641.00
Non-Homestead Tax Value 64,251,255.00

NHS T.V. Per GE 50,997.11
NHS T.V. Per Membership 48,237.76

State Aid Membership 1,331.97
General ED K-12 1,259.90
 February 2005 1,240.89
 September 2005 1,266.24
Special ED K-12 Sec 52 72.07
 February 2005 70.01
 September 2005 72.76
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 976,883.00
SE Transportation Costs 1,777.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,919.67)	5,220,882.85	100.00%	4,745,782.51	475,100.34
51c	SPEC ED HEADLEE OBLIGATION	280,774.65	100.00%	255,224.16	25,550.49
26a	RENAISSANCE ZONE	8,978.13	100.00%	8,161.12	817.01
22b	DISCRETIONARY PAYMENT	2,532,104.84	100.00%	2,301,683.30	230,421.54
11F	NONPLAINTIFF DURANT SETTLEMENT	16,670.55	100.00%	16,670.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	55,243.56	100.00%	55,243.56	0.00
31A	AT RISK	335,503.30	100.00%	305,163.58	30,339.72
31d	SCHOOL LUNCH	22,438.52	100.00%	20,396.61	2,041.91
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
41	BILINGUAL EDUCATION	5,078.67	100.00%	4,616.51	462.16
		\$8,556,875.07		\$7,784,934.70	\$771,940.37

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,792.87	100.00%	0.00	3,792.87
20	1999 FOUNDATION	5,971.22	100.00%	0.00	5,971.22
20	2000 FOUNDATION	6,308.86	100.00%	0.00	6,308.86
22a	2001 PROP A OBLIGATION	4,217.75	100.00%	0.00	4,217.75
22b	2001 DISCRETIONARY PAYMENT	(5.24)	100.00%	0.00	(5.24)
22a	2002 PROP A OBLIGATION	5,043.89	100.00%	612.19	4,431.70
22b	2002 DISCRETIONARY PAYMENT	(3.74)	100.00%	9.89	(13.63)
22a	2003 PROP A OBLIGATION	1,032.30	100.00%	630.11	402.19
22b	2003 DISCRETIONARY PAYMENT	3.50	100.00%	9.00	(5.50)
22a	2004 PROP A OBLIGATION	6,896.42	100.00%	6,896.42	0.00
22b	2004 DISCRETIONARY PAYMENT	7.67	100.00%	7.67	0.00
22a	2005 PROP A OBLIGATION	6,471.21	100.00%	6,471.21	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	1,618.52	100.00%	1,618.52	0.00
22b	2005 DISCRETIONARY PAYMENT	(6,926.92)	100.00%	(6,926.92)	0.00
31d	2005 SCHOOL LUNCH	406.43	100.00%	406.43	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	485.63	100.00%	485.63	0.00
		\$35,320.37		\$10,220.15	\$25,100.22
SUBTOTALS		\$8,592,195.44		\$7,795,154.85	\$797,040.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,957.05) 20(5) Adjust: 0.32 FTEs, \$416.00				7,505,703.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, \$559.00				496,040.25
51a.3	SPECIAL ED HOLD HARMLESS				32,018.79
					8,033,762.34

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$785,806.50	11/15/2005	\$16,670.55	11/18/2005	\$793,979.32
12/20/2005	\$733,848.65	01/20/2006	\$786,987.16	02/17/2006	\$771,284.44
03/20/2006	\$771,117.97	04/20/2006	\$761,838.84	05/15/2006	\$55,243.56
05/19/2006	\$770,924.88	06/20/2006	\$776,168.20	07/20/2006	\$771,284.78
08/18/2006	\$797,040.59				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 167,079,746.00
Non-Homestead Tax Value 107,045,618.00

NHS T.V. Per GE 54,217.06
NHS T.V. Per Membership 50,558.32

State Aid Membership	2,117.27
General ED K-12	1,974.39
February 2005	1,953.04
September 2005	1,981.50
Special ED K-12 Sec 52	142.88
February 2005	140.47
September 2005	143.68
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,066,079.00
SE Transportation Costs	106,943.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,289.95)	6,965,712.44	100.00%	6,331,832.61	633,879.83
51c	SPEC ED HEADLEE OBLIGATION	666,489.23	100.00%	605,838.71	60,650.52
22b	DISCRETIONARY PAYMENT	5,077,352.96	100.00%	4,615,313.84	462,039.12
11F	NONPLAINTIFF DURANT SETTLEMENT	25,916.05	100.00%	25,916.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	85,881.65	100.00%	85,881.65	0.00
31A	AT RISK	521,140.24	100.00%	474,013.28	47,126.96
31d	SCHOOL LUNCH	25,551.55	100.00%	23,226.36	2,325.19
32d	MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
61a.2	VOC. ED. ADMINISTRATION	3,028.00	100.00%	2,752.45	275.55
		\$13,529,472.12		\$12,308,760.55	\$1,220,711.57

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(32.22)	100.00%	(32.22)	0.00
20	1998 FOUNDATION	1,207.02	100.00%	(894.09)	2,101.11
20	1999 FOUNDATION	423.71	100.00%	0.00	423.71
20	2000 FOUNDATION	1,352.19	100.00%	850.57	501.62
22a	2001 PROP A OBLIGATION	64.49	100.00%	0.00	64.49
22b	2001 DISCRETIONARY PAYMENT	17.24	100.00%	0.00	17.24
22a	2002 PROP A OBLIGATION	42.03	100.00%	0.00	42.03
22b	2002 DISCRETIONARY PAYMENT	(2.26)	100.00%	0.00	(2.26)
22a	2003 PROP A OBLIGATION	370.53	100.00%	370.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2004 PROP A OBLIGATION	672.89	100.00%	441.58	231.31
22b	2004 DISCRETIONARY PAYMENT	21.10	100.00%	14.47	6.63
22a	2005 PROP A OBLIGATION	5,443.41	100.00%	4,120.51	1,322.90
51c	2005 SPEC ED HEADLEE OBLIGATION	68,567.05	100.00%	68,567.05	0.00
22b	2005 DISCRETIONARY PAYMENT	(68,561.91)	100.00%	(68,560.49)	(1.42)
31d	2005 SCHOOL LUNCH	(539.10)	100.00%	(539.10)	0.00
		\$9,045.47		\$4,338.11	\$4,707.36
SUBTOTALS		\$13,538,517.59		\$12,313,098.66	\$1,225,418.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,899.09)				11,647,104.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				982,300.00
51a.3	SPECIAL ED HOLD HARMLESS				80,150.32
					12,709,554.63

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,255,763.75	11/15/2005	\$25,916.05	11/18/2005	\$1,263,338.11
12/20/2005	\$1,129,662.73	01/20/2006	\$1,220,139.26	02/17/2006	\$1,215,870.56
03/20/2006	\$1,215,612.00	04/20/2006	\$1,215,879.22	05/15/2006	\$85,881.65
05/19/2006	\$1,213,267.19	06/20/2006	\$1,252,152.25	07/20/2006	\$1,219,615.89
08/18/2006	\$1,225,418.93				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	8,231.00
20j Hold Harmless Amt pp	298.38
FY 1995 Foundation	6,854.38

Homestead Tax Value 123,101,278.00
 Non-Homestead Tax Value 632,319,510.00

NHS T.V. Per GE 630,572.82
 NHS T.V. Per Membership 612,861.17

State Aid Membership 1,031.75
 General ED K-12 1,002.77
 February 2005 985.67
 September 2005 1,008.47
 Special ED K-12 Sec 52 28.98
 February 2005 28.33
 September 2005 29.20
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 920,040.00
 SE Transportation Costs 61,628.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,366.67)	1,410,061.77	100.00%	1,281,746.15	128,315.62
51c	SPEC ED HEADLEE OBLIGATION	306,654.69	100.00%	278,749.11	27,905.58
22b	DISCRETIONARY PAYMENT	1,259,890.59	100.00%	1,145,240.55	114,650.04
31A	AT RISK	110,337.70	100.00%	100,347.55	9,990.15
31d	SCHOOL LUNCH	11,518.68	100.00%	10,470.48	1,048.20
		\$3,098,463.43		\$2,816,553.84	\$281,909.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,390.81	100.00%	0.00	2,390.81
20	2000 FOUNDATION	1,301.40	100.00%	0.00	1,301.40
22a	2001 PROP A OBLIGATION	296.27	100.00%	0.00	296.27
22b	2001 DISCRETIONARY PAYMENT	12.72	100.00%	0.00	12.72
22a	2002 PROP A OBLIGATION	443.23	100.00%	0.00	443.23
22b	2002 DISCRETIONARY PAYMENT	17.42	100.00%	0.00	17.42
22a	2003 PROP A OBLIGATION	903.46	100.00%	702.69	200.77
22b	2003 DISCRETIONARY PAYMENT	2.68	100.00%	(1.03)	3.71
22a	2005 PROP A OBLIGATION	836.36	100.00%	836.36	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	13,747.01	100.00%	13,747.01	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
31d	2005 SCHOOL LUNCH	(1,538.50)	100.00%	(1,538.50)	0.00
		\$18,408.27		\$13,741.94	\$4,666.33
SUBTOTALS		\$3,116,871.70		\$2,830,295.78	\$286,575.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,594.94) 20(5) Adjust: 222.74 FTEs, \$-231,382.13				2,370,745.85
20j	HOLD HARMLESS PAYMENT				299,206.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.28 FTEs, \$-8,101.13				228,810.37
51a	SPECIAL EDUCATION				77,844.32
					2,976,607.05

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$270,701.99	11/18/2005	\$269,309.84	12/20/2005	\$290,500.90
01/20/2006	\$278,354.26	02/17/2006	\$276,810.20	03/20/2006	\$276,766.13
04/20/2006	\$299,305.91	05/19/2006	\$276,367.99	06/20/2006	\$310,536.86
07/20/2006	\$281,641.70	08/18/2006	\$286,575.92		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 8,101,273.00
 Non-Homestead Tax Value 4,476,224.00

NHS T.V. Per GE 67,200.48
 NHS T.V. Per Membership 65,826.82

State Aid Membership 68.00
 General ED K-12 66.61
 February 2005 60.61
 September 2005 68.61
 Special ED K-12 Sec 52 1.39
 February 2005 1.39
 September 2005 1.39
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 48,285.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,015.12)	205,028.16	100.00%	186,370.60	18,657.56
51c	SPEC ED HEADLEE OBLIGATION	13,816.17	100.00%	12,558.90	1,257.27
22b	DISCRETIONARY PAYMENT	172,343.47	100.00%	156,660.21	15,683.26
31A	AT RISK	14,184.88	100.00%	12,902.14	1,282.74
		\$405,372.68		\$368,491.85	\$36,880.83

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,042.56	100.00%	2,042.56	0.00
22a	2005 PROP A OBLIGATION	908.19	100.00%	908.19	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	2,166.92	100.00%	2,166.92	0.00
22b	2005 DISCRETIONARY PAYMENT	0.35	100.00%	0.35	0.00
		\$5,118.02		\$5,118.02	\$0.00
SUBTOTALS		\$410,490.70		\$373,609.87	\$36,880.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,665.39)				377,371.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,556.25
51a	SPECIAL EDUCATION				4,259.92
					391,187.80

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$36,488.88	11/18/2005	\$37,980.90	12/20/2005	\$37,338.37
01/20/2006	\$37,494.39	02/17/2006	\$36,584.16	03/20/2006	\$36,577.12
04/20/2006	\$40,130.11	05/19/2006	\$36,756.65	06/20/2006	\$37,412.29
07/20/2006	\$36,847.00	08/18/2006	\$36,880.83		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	63.50
General ED K-12	63.04
February 2005	58.37
September 2005	64.60
Special ED K-12 Sec 52	0.46
February 2005	0.63
September 2005	0.40
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	29,191.00
SE Transportation Costs	1,517.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	3,896,853.00
Non-Homestead Tax Value	1,023,704.00
 NHS T.V. Per GE	 16,238.96
NHS T.V. Per Membership	16,121.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,909.82)	248,273.57	100.00%	225,680.68	22,592.89
51c SPEC ED HEADLEE OBLIGATION	9,420.87	100.00%	8,563.57	857.30
22b DISCRETIONARY PAYMENT	166,699.84	100.00%	151,530.15	15,169.69
31A AT RISK	11,101.21	100.00%	10,097.33	1,003.88
	\$435,495.49		\$395,871.73	\$39,623.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	987.84	100.00%	987.84	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.36)	100.00%	(0.36)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(857.33)	100.00%	(857.33)	0.00
		\$130.15		\$130.15	\$0.00
SUBTOTALS		\$435,625.64		\$396,001.88	\$39,623.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,582.70)				414,973.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,162.50
51a	SPECIAL EDUCATION				6,258.37
					424,394.28

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$38,211.89	11/18/2005	\$38,029.14	12/20/2005	\$42,769.96
01/20/2006	\$40,655.70	02/17/2006	\$39,666.92	03/20/2006	\$39,661.39
04/20/2006	\$38,264.24	05/19/2006	\$39,569.81	06/20/2006	\$39,587.36
07/20/2006	\$39,585.47	08/18/2006	\$39,623.76		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 11901 ISD: 11

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,608.02

State Aid Membership	541.25
General ED K-12	535.30
February 2005	502.75
September 2005	546.15
Special ED K-12 Sec 52	5.95
February 2005	6.25
September 2005	5.85
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	195,110.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,828.39	100.00%	50,748.01	5,080.38
22b	DISCRETIONARY PAYMENT	1,186,096.67	100.00%	1,078,161.87	107,934.80
11(3)	PSA PROTECTED	2,494,090.83	100.00%	2,267,128.56	226,962.27
31A	AT RISK	177,619.39	100.00%	161,557.19	16,062.20
		\$3,913,635.28		\$3,557,595.63	\$356,039.65

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(64.95)	100.00%	(64.95)	0.00
22b	2005 DISCRETIONARY PAYMENT	64.95	100.00%	64.95	0.00
31d	2005 SCHOOL LUNCH	4,973.74	100.00%	4,973.74	0.00
		\$4,973.74		\$4,973.74	\$0.00
SUBTOTALS		\$3,918,609.02		\$3,562,569.37	\$356,039.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				3,680,187.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,906.25
51a	SPECIAL EDUCATION				14,922.14
					3,736,015.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$348,235.32	11/18/2005	\$350,202.63	12/20/2005	\$369,109.22
01/20/2006	\$355,815.55	02/17/2006	\$355,794.28	03/20/2006	\$355,706.17
04/20/2006	\$355,755.92	05/19/2006	\$360,455.51	06/20/2006	\$355,762.62
07/20/2006	\$355,732.15	08/18/2006	\$356,039.65		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 11903 ISD: 11

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,608.02

State Aid Membership	438.75
General ED K-12	434.67
February 2005	454.20
September 2005	428.16
Special ED K-12 Sec 52	4.08
February 2005	4.80
September 2005	3.84
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	87,964.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,169.84	100.00%	22,879.38	2,290.46
22b	DISCRETIONARY PAYMENT	969,467.63	100.00%	881,246.08	88,221.55
11(3)	PSA PROTECTED	2,021,768.78	100.00%	1,837,787.82	183,980.96
31A	AT RISK	262,111.95	100.00%	238,409.05	23,702.90
		\$3,278,518.20		\$2,980,322.33	\$298,195.87

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
25b	2001 PUPIL TRANSFER ADJUSTMENT	(107,734.00)	100.00%	(96,960.60)	(10,773.40)
51c	2005 SPEC ED HEADLEE OBLIGATION	(10,367.40)	100.00%	(10,367.40)	0.00
22b	2005 DISCRETIONARY PAYMENT	9,603.16	100.00%	9,603.16	0.00
31d	2005 SCHOOL LUNCH	4,860.02	100.00%	4,860.02	0.00
		(\$103,638.22)		(\$92,864.82)	(\$10,773.40)
SUBTOTALS		\$3,174,879.98		\$2,887,457.51	\$287,422.47
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				2,988,356.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,050.00
					3,016,406.25
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$294,383.05	11/18/2005	\$280,181.12	12/20/2005	\$299,103.95
01/20/2006	\$287,582.09	02/17/2006	\$287,550.76	03/20/2006	\$290,007.95
04/20/2006	\$294,240.63	05/19/2006	\$279,926.24	06/20/2006	\$287,263.32
07/20/2006	\$287,218.40	08/18/2006	\$287,422.47		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 11904 ISD: 11

OFFICE OF THE SUPERINTENDENT
 MILDRED C. WELLS PREPARATORY ACADEMY
 281 SOUTH FAIR AVENUE
 BENTON HARBOR MI 49022

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,608.02

State Aid Membership	153.51
General ED K-12	152.47
February 2006	140.05
September 2005	164.88
Special ED K-12 Sec 52	1.04
February 2006	0.95
September 2005	1.12
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	348,004.10	100.00%	316,335.73	31,668.37
11(3)	PSA PROTECTED	707,377.15	100.00%	643,005.83	64,371.32
31A	AT RISK	86,342.76	100.00%	78,534.75	7,808.01
		\$1,141,724.01		\$1,037,876.31	\$103,847.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$1,141,724.01		\$1,037,876.31	\$103,847.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)			1,048,231.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)			7,150.00
				1,055,381.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$102,489.75	11/18/2005	\$102,489.75	12/20/2005	\$102,489.75
01/20/2006	\$102,489.75	02/17/2006	\$108,739.12	03/20/2006	\$103,739.63
04/20/2006	\$49,101.34	05/19/2006	\$158,773.79	06/20/2006	\$103,789.11
07/20/2006	\$103,774.32	08/18/2006	\$103,847.70		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 12000 ISD: 12 OFFICE OF THE SUPERINTENDENT BRANCH I.S.D. 370 MORSE STREET COLDWATER MI 49036 Homestead Tax Value 575,289,734.00 Non-Homestead Tax Value 436,324,102.00	LEA Membership 6,188.78 ISD Membership 352.93 February 2005 344.44 September 2005 355.76 Mills (2002) Special Ed. 3.8475 Voc. Ed. 4.2364 Operating 0.1727 Special ED Costs 6,914,117.00 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: 349.98 FTEs, \$2,406,206.29	2,406,206.29	100.00%	2,187,241.52	218,964.77
26a RENAISSANCE ZONE	3,417.89	100.00%	3,106.86	311.03
51a.3 SPECIAL ED HOLD HARMLESS	281,779.33	100.00%	256,137.41	25,641.92
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 2.96 FTEs, \$20,350.00	20,350.00	100.00%	18,498.15	1,851.85
11F NONPLAINTIFF DURANT SETTLEMENT	79,562.20	100.00%	79,562.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	263,656.46	100.00%	263,656.46	0.00
32d MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
53a COURT AND STATE AGENCY PLACED PUPI	15,469.00	100.00%	14,061.32	1,407.68
61a.1 VOCATIONAL EDUCATION	273,868.89	100.00%	248,946.82	24,922.07
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
62 VOC. ED. MILLAGE EQUALIZATION	163,771.72	100.00%	128,518.60	35,253.12
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
99b MIDDLE SCHOOL MATH/SCIENCE	14,700.61	100.00%	13,362.85	1,337.76
	\$4,646,059.42		\$4,234,151.01	\$411,908.41

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	227.36	100.00%	227.36	0.00
53	2005 COURT/STATE AGENCY PLACED	23,071.60	100.00%	23,071.60	0.00
		\$23,298.96		\$23,298.96	\$0.00
SUBTOTALS		\$4,669,358.38		\$4,257,449.97	\$411,908.41

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$373,390.78	11/15/2005	\$79,562.20	11/18/2005	\$376,063.35
12/20/2005	\$397,175.15	01/20/2006	\$389,406.33	02/17/2006	\$396,000.87
03/20/2006	\$386,407.29	04/20/2006	\$409,478.90	05/15/2006	\$263,656.46
05/19/2006	\$384,996.79	06/20/2006	\$408,158.47	07/20/2006	\$393,153.38
08/18/2006	\$411,908.41				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

State Aid Membership	3,206.90
General ED K-12	3,168.41
February 2005	3,111.42
September 2005	3,187.40
Special ED K-12 Sec 52	38.49
February 2005	34.48
September 2005	39.83
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	525,020.00
SE Transportation Costs	397,138.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,802.05

Homestead Tax Value 332,747,915.00
 Non-Homestead Tax Value 334,124,213.00

NHS T.V. Per GE 105,454.85
 NHS T.V. Per Membership 104,189.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,926.65)	9,385,473.89	100.00%	8,531,395.77	854,078.12
51c SPEC ED HEADLEE OBLIGATION	429,878.85	100.00%	390,759.87	39,118.98
26a RENAISSANCE ZONE	7,451.26	100.00%	6,773.20	678.06
22b DISCRETIONARY PAYMENT	6,384,560.64	100.00%	5,803,565.62	580,995.02
11F NONPLAINTIFF DURANT SETTLEMENT	26,687.65	100.00%	26,687.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	88,438.62	100.00%	88,438.62	0.00
31A AT RISK	579,113.24	100.00%	526,743.76	52,369.48
31d SCHOOL LUNCH	39,029.44	100.00%	35,477.76	3,551.68
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	12,950.62	100.00%	11,772.11	1,178.51
61a.1 VOCATIONAL EDUCATION	4,342.27	100.00%	3,947.12	395.15
107.1 ADULT EDUCATION PARTICIPANTS	42,098.92	100.00%	25,633.39	16,465.53
	\$17,105,625.40		\$15,547,185.27	\$1,558,440.13

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	1.84	100.00%	1.84	0.00
20	1998 FOUNDATION	23,650.30	100.00%	23,650.30	0.00
20	1999 FOUNDATION	21,570.11	100.00%	21,570.11	0.00
20	2000 FOUNDATION	24,474.55	100.00%	24,474.55	0.00
22a	2001 PROP A OBLIGATION	30,517.94	100.00%	30,517.94	0.00
22b	2001 DISCRETIONARY PAYMENT	10.83	100.00%	10.83	0.00
22a	2002 PROP A OBLIGATION	11,515.00	100.00%	11,515.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(29.71)	100.00%	(29.71)	0.00
22a	2003 PROP A OBLIGATION	2,534.79	100.00%	2,534.79	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.73)	100.00%	(0.73)	0.00
22a	2004 PROP A OBLIGATION	4,706.67	100.00%	4,706.67	0.00
22b	2004 DISCRETIONARY PAYMENT	11.58	100.00%	11.58	0.00
22a	2005 PROP A OBLIGATION	25,423.71	100.00%	25,423.71	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(8,900.76)	100.00%	(8,900.76)	0.00
22b	2005 DISCRETIONARY PAYMENT	(848.89)	100.00%	(848.89)	0.00
31d	2005 SCHOOL LUNCH	2,974.08	100.00%	2,974.08	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,353.83	100.00%	1,353.83	0.00
		\$138,965.14		\$138,965.14	\$0.00
SUBTOTALS		\$17,244,590.54		\$15,686,150.41	\$1,558,440.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,976.81)				15,770,034.53
	20(5) Adjust: 12.92 FTEs, \$1,459.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				264,618.75
51a	SPECIAL EDUCATION				165,260.10
					16,199,913.38

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,579,210.55	11/15/2005	\$26,687.65	11/18/2005	\$1,507,002.53
12/20/2005	\$1,600,709.75	01/20/2006	\$1,541,714.14	02/17/2006	\$1,605,640.92
03/20/2006	\$1,535,273.85	04/20/2006	\$1,523,518.44	05/15/2006	\$88,438.62
05/19/2006	\$1,589,144.84	06/20/2006	\$1,545,689.60	07/20/2006	\$1,543,119.52
08/18/2006	\$1,558,440.13				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

State Aid Membership	1,310.16
General ED K-12	1,296.49
February 2005	1,280.30
September 2005	1,301.89
Special ED K-12 Sec 52	13.67
February 2005	13.89
September 2005	13.60
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	174,933.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,254.42

Homestead Tax Value	118,678,431.00
Non-Homestead Tax Value	43,345,551.00
NHS T.V. Per GE	33,433.00
NHS T.V. Per Membership	33,084.17

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,658.91)	4,793,757.53	100.00%	4,357,525.59	436,231.94
51c SPEC ED HEADLEE OBLIGATION	50,054.98	100.00%	45,499.98	4,555.00
22b DISCRETIONARY PAYMENT	3,391,336.42	100.00%	3,082,724.81	308,611.61
11F NONPLAINTIFF DURANT SETTLEMENT	5,038.30	100.00%	5,038.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	16,696.12	100.00%	16,696.12	0.00
31A AT RISK	342,287.38	100.00%	311,334.16	30,953.22
31d SCHOOL LUNCH	22,673.18	100.00%	20,609.92	2,063.26
61a.1 VOCATIONAL EDUCATION	6,835.63	100.00%	6,213.59	622.04
	\$8,628,679.54		\$7,845,642.47	\$783,037.07

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(0.69)	100.00%	(0.69)	0.00
20	1998 FOUNDATION	684.53	100.00%	684.53	0.00
22a	2001 PROP A OBLIGATION	42.61	100.00%	42.61	0.00
22b	2001 DISCRETIONARY PAYMENT	13.70	100.00%	13.70	0.00
22a	2002 PROP A OBLIGATION	52.73	100.00%	52.73	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2003 PROP A OBLIGATION	1,010.00	100.00%	1,010.00	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.02)	100.00%	(10.02)	0.00
22a	2004 PROP A OBLIGATION	1,013.91	100.00%	1,013.91	0.00
22b	2004 DISCRETIONARY PAYMENT	13.25	100.00%	13.25	0.00
22a	2005 PROP A OBLIGATION	7,078.68	100.00%	7,078.68	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(4,114.95)	100.00%	(4,114.95)	0.00
22b	2005 DISCRETIONARY PAYMENT	4,119.64	100.00%	4,119.64	0.00
31d	2005 SCHOOL LUNCH	1,101.78	100.00%	1,101.78	0.00
		\$11,004.76		\$11,004.76	\$0.00
SUBTOTALS		\$8,639,684.30		\$7,856,647.23	\$783,037.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,273.21)				8,133,154.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,981.25
51a.3	SPECIAL ED HOLD HARMLESS				8,013.65
					8,235,148.93

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$794,195.86	11/15/2005	\$5,038.30	11/18/2005	\$793,532.56
12/20/2005	\$766,691.82	01/20/2006	\$781,965.22	02/17/2006	\$781,586.55
03/20/2006	\$781,416.73	04/20/2006	\$781,592.26	05/15/2006	\$16,696.12
05/19/2006	\$788,569.66	06/20/2006	\$783,024.17	07/20/2006	\$782,337.98
08/18/2006	\$783,037.07				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	1,457.87
General ED K-12	1,437.47
February 2005	1,445.57
September 2005	1,434.77
Special ED K-12 Sec 52	20.40
February 2005	20.02
September 2005	20.52
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	309,878.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,294.86

Homestead Tax Value	123,863,388.00
Non-Homestead Tax Value	58,854,338.00
NHS T.V. Per GE	40,943.00
NHS T.V. Per Membership	40,370.09

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,568.20)	5,201,971.73	100.00%	4,728,592.30	473,379.43
51c SPEC ED HEADLEE OBLIGATION	88,667.87	100.00%	80,599.09	8,068.78
22b DISCRETIONARY PAYMENT	3,685,559.61	100.00%	3,350,173.69	335,385.92
11F NONPLAINTIFF DURANT SETTLEMENT	5,932.00	100.00%	5,932.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	19,657.71	100.00%	19,657.71	0.00
31A AT RISK	243,609.93	100.00%	221,580.18	22,029.75
31d SCHOOL LUNCH	14,973.40	100.00%	13,610.82	1,362.58
	\$9,260,372.25		\$8,420,145.79	\$840,226.46

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	4,147.75	100.00%	4,147.75	0.00
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	(2,668.14)	100.00%	(2,668.14)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.55)	100.00%	(6.55)	0.00
22a	2002 PROP A OBLIGATION	(2,478.51)	100.00%	(2,478.51)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.70	100.00%	0.70	0.00
22a	2003 PROP A OBLIGATION	399.39	100.00%	399.39	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.49)	100.00%	(4.49)	0.00
22a	2004 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	14.76	100.00%	14.76	0.00
22a	2005 PROP A OBLIGATION	8,827.74	100.00%	8,827.74	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	1,692.51	100.00%	1,692.51	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,693.86)	100.00%	(1,693.86)	0.00
31d	2005 SCHOOL LUNCH	7,618.70	100.00%	7,618.70	0.00
		\$8,750.41		\$8,750.41	\$0.00
SUBTOTALS		\$9,269,122.66		\$8,428,896.20	\$840,226.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,138.03)				8,823,516.48
	20(5) Adjust: 2.50 FTEs, \$282.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				140,250.00
51a.3	SPECIAL ED HOLD HARMLESS				12,432.73
					8,976,199.21

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$842,887.10	11/15/2005	\$5,932.00	11/18/2005	\$851,933.19
12/20/2005	\$815,434.10	01/20/2006	\$836,891.35	02/17/2006	\$838,551.54
03/20/2006	\$836,741.37	04/20/2006	\$836,866.27	05/15/2006	\$19,657.71
05/19/2006	\$860,503.41	06/20/2006	\$844,080.12	07/20/2006	\$839,418.04
08/18/2006	\$840,226.46				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 12901 ISD: 12

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,802.05

State Aid Membership	213.85
General ED K-12	213.85
February 2005	214.99
September 2005	213.47
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	443,300.36	100.00%	402,960.03	40,340.33
11(3)	PSA PROTECTED	1,026,918.39	100.00%	933,468.82	93,449.57
31A	AT RISK	82,642.36	100.00%	75,168.97	7,473.39
		\$1,552,861.11		\$1,411,597.82	\$141,263.29

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	1,340.00	100.00%	1,340.00	0.00
		\$1,340.00		\$1,340.00	\$0.00
SUBTOTALS		\$1,554,201.11		\$1,412,937.82	\$141,263.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				1,470,218.75
					1,470,218.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$145,625.67	11/18/2005	\$146,646.16	12/20/2005	\$131,324.19
01/20/2006	\$141,183.08	02/17/2006	\$141,173.19	03/20/2006	\$141,132.20
04/20/2006	\$141,174.56	05/19/2006	\$142,370.53	06/20/2006	\$141,161.19
07/20/2006	\$141,147.05	08/18/2006	\$141,263.29		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 13000 ISD: 13 OFFICE OF THE SUPERINTENDENT CALHOUN I.S.D. 17111 G DRIVE NORTH NORTH MARSHALL MI 49068 Homestead Tax Value 2,066,496,699.00 Non-Homestead Tax Value 1,161,037,654.00	LEA Membership 26,278.20 ISD Membership 466.20 February 2005 473.53 September 2005 463.76 Mills (2002) Special Ed. 4.5000 Voc. Ed. 1.4538 Operating 0.2519 Special ED Costs 10,364,158.00 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: 388.46 FTEs, \$2,709,640.93	2,709,640.93	100.00%	2,463,063.61	246,577.32
51a SPECIAL EDUCATION	255,938.51	100.00%	232,648.11	23,290.40
26a RENAISSANCE ZONE	595,915.53	100.00%	540,232.16	55,683.37
51a.3 SPECIAL ED HOLD HARMLESS	146,657.85	100.00%	133,311.99	13,345.86
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 77.75 FTEs, \$536,701.25	536,701.25	100.00%	487,861.44	48,839.81
11F NONPLAINTIFF DURANT SETTLEMENT	104,951.55	100.00%	104,951.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	347,792.72	100.00%	347,792.72	0.00
24 COURT PLACED CHILDREN	282,986.62	100.00%	257,234.84	25,751.78
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.6 SP. ED. RULE CHANGE COSTS	263,023.00	100.00%	239,087.91	23,935.09
51a.8 CENTER PROGRAM FICA/RETIREMENT	104,890.86	100.00%	95,345.79	9,545.07
51a.1 TUITION DEDUCT-DEAF	(23,147.57)	100.00%	(21,041.14)	(2,106.43)
53a COURT AND STATE AGENCY PLACED PUPI	490,061.70	100.00%	445,466.09	44,595.61
54 SCHOOL FOR DEAF/BLIND	7,175.15	100.00%	6,522.21	652.94
56 SPEC. ED. MILLAGE EQUALIZATION	3,736,722.50	100.00%	3,320,763.29	415,959.21
62 VOC. ED. MILLAGE EQUALIZATION	1,569,667.28	100.00%	1,398,221.53	171,445.75
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
99b MIDDLE SCHOOL MATH/SCIENCE	60,441.11	100.00%	54,940.97	5,500.14
	\$12,915,442.17		\$11,675,358.14	\$1,240,084.03

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	307,601.83	100.00%	307,601.83	0.00
51a3	2005 SPECIAL ED HOLD HARMLESS	(307,601.83)	100.00%	(307,601.83)	0.00
51	2005 SE ITINERANT COSTS	16,037.98	100.00%	16,037.98	0.00
24	2005 COURT PLACED-ON GROUNDS	20,723.93	100.00%	20,723.93	0.00
26	2005 TAXES RECEIVED C.A.V.	(1,548,546.00)	100.00%	(1,548,546.00)	0.00
31d	2005 SCHOOL LUNCH	669.20	100.00%	669.20	0.00
51a.1	2005 TUITION DEDUCT-DEAF	868.82	100.00%	868.82	0.00
53	2005 COURT/STATE AGENCY PLACED	(158,535.94)	100.00%	(158,535.94)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(10.93)	100.00%	(10.93)	0.00
		(\$1,668,792.94)		(\$1,668,792.94)	\$0.00
SUBTOTALS		\$11,246,649.23		\$10,006,565.20	\$1,240,084.03

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,064,054.71	11/15/2005	\$104,951.55	11/18/2005	\$1,075,372.55
12/20/2005	\$1,037,290.06	01/20/2006	\$0.00	02/17/2006	\$881,251.36
03/20/2006	\$1,135,762.71	04/20/2006	\$974,625.61	05/15/2006	\$347,792.72
05/19/2006	\$1,138,756.82	06/20/2006	\$1,122,540.03	07/20/2006	\$1,124,167.08
08/18/2006	\$1,240,084.03				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	1,500.02
General ED K-12	1,400.56
February 2005	1,468.47
September 2005	1,377.92
Special ED K-12 Sec 52	97.92
February 2005	105.52
September 2005	95.39
Special ED K-12 Sec 53	1.54
February 2005	2.00
September 2005	1.38
Special ED Costs	1,383,727.00
SE Transportation Costs	143,872.00

FY 2006 Foundation	6,903.00
FY 1995 Foundation	5,227.11

Homestead Tax Value	102,182,220.00
Non-Homestead Tax Value	81,410,954.00
NHS T.V. Per GE	58,127.43
NHS T.V. Per Membership	54,273.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,250.19)	6,375,370.00	100.00%	5,795,211.33	580,158.67
51c SPEC ED HEADLEE OBLIGATION	497,246.51	100.00%	451,997.08	45,249.43
26a RENAISSANCE ZONE	5,073.19	100.00%	4,611.53	461.66
22b DISCRETIONARY PAYMENT	2,101,958.26	100.00%	1,910,680.06	191,278.20
11F NONPLAINTIFF DURANT SETTLEMENT	34,140.60	100.00%	34,140.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	113,136.51	100.00%	113,136.51	0.00
31A AT RISK	526,340.95	100.00%	478,742.14	47,598.81
31d SCHOOL LUNCH	25,811.33	100.00%	23,462.50	2,348.83
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
51a.6 SP. ED. RULE CHANGE COSTS	20,833.00	100.00%	18,937.20	1,895.80
53a COURT AND STATE AGENCY PLACED PUPI	38,851.88	100.00%	35,316.36	3,535.52
	\$9,916,962.23		\$9,028,219.11	\$888,743.12

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(7,508.80)	100.00%	(7,508.80)	0.00
20	1999 FOUNDATION	14,464.68	100.00%	14,464.68	0.00
20	2000 FOUNDATION	11,804.28	100.00%	11,804.28	0.00
22a	2001 PROP A OBLIGATION	11,672.00	100.00%	11,672.00	0.00
22b	2001 DISCRETIONARY PAYMENT	7.18	100.00%	7.18	0.00
22a	2002 PROP A OBLIGATION	10,769.02	100.00%	10,769.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
22a	2003 PROP A OBLIGATION	9,945.07	100.00%	9,945.07	0.00
22b	2003 DISCRETIONARY PAYMENT	2.68	100.00%	2.68	0.00
22a	2004 PROP A OBLIGATION	10,403.39	100.00%	10,403.39	0.00
22b	2004 DISCRETIONARY PAYMENT	17.28	100.00%	17.28	0.00
22a	2005 PROP A OBLIGATION	31,693.33	100.00%	31,693.33	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(44,256.78)	100.00%	(44,256.78)	0.00
22b	2005 DISCRETIONARY PAYMENT	47,766.63	100.00%	47,766.63	0.00
31d	2005 SCHOOL LUNCH	(8,673.38)	100.00%	(8,673.38)	0.00
53	2005 COURT/STATE AGENCY PLACED	(11,638.76)	100.00%	(11,638.76)	0.00
107	2005 ADULT ED COMPLIANCE	(1,128.60)	100.00%	(1,128.60)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	(13,258.06)	100.00%	(13,258.06)	0.00

	\$62,079.78	\$62,079.78	\$0.00
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SUBTOTALS	\$9,979,042.01	\$9,090,298.89	\$888,743.12
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,856.71)		8,202,276.84
	20(5) Adjust: 16.64 FTEs, \$-396.92		
51a.2	SPECIAL ED FOUNDATION (SEC 52)		675,864.48
	20(5) Adjust: 2.76 FTEs, \$-77.28		
51a.3	SPECIAL ED HOLD HARMLESS		85,802.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)		10,630.62
			8,974,574.77

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$961,755.59	11/15/2005	\$34,140.60	11/18/2005	\$942,716.96
12/20/2005	\$770,293.26	01/20/2006	\$875,441.42	02/17/2006	\$887,535.72
03/20/2006	\$969,621.28	04/20/2006	\$879,598.50	05/15/2006	\$113,136.51
05/19/2006	\$882,199.21	06/20/2006	\$888,385.27	07/20/2006	\$885,474.57
08/18/2006	\$888,743.12				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	7,133.63
General ED K-12	6,623.37
February 2005	6,678.85
September 2005	6,604.87
Special ED K-12 Sec 52	510.26
February 2005	521.72
September 2005	506.44
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	9,190,311.00
SE Transportation Costs	955,530.00

FY 2006 Foundation	7,099.00
FY 1995 Foundation	5,423.20

Homestead Tax Value 292,283,884.00
Non-Homestead Tax Value 392,449,522.00

NHS T.V. Per GE 59,252.24
NHS T.V. Per Membership 55,014.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,432.95)	31,623,025.11	100.00%	30,307,503.41	1,315,521.70
51c SPEC ED HEADLEE OBLIGATION	3,302,547.99	100.00%	3,002,016.12	300,531.87
26a RENAISSANCE ZONE	1,718,594.50	100.00%	1,562,202.40	156,392.10
22b DISCRETIONARY PAYMENT	9,233,818.67	100.00%	8,393,543.91	840,274.76
11F NONPLAINTIFF DURANT SETTLEMENT	246,249.05	100.00%	246,249.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	816,030.14	100.00%	816,030.14	0.00
31A AT RISK	2,698,474.84	100.00%	2,454,388.87	244,085.97
31d SCHOOL LUNCH	121,574.73	100.00%	110,511.43	11,063.30
32d MICH SCHOOL READINESS	1,069,200.00	100.00%	971,902.80	97,297.20
41 BILINGUAL EDUCATION	16,251.76	100.00%	14,772.85	1,478.91
51a.6 SP. ED. RULE CHANGE COSTS	159,591.86	100.00%	145,069.00	14,522.86
61a.1 VOCATIONAL EDUCATION	376,573.40	100.00%	342,305.22	34,268.18
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
99.1 MATH AND SCIENCE	88,793.00	100.00%	80,712.84	8,080.16
107.1 ADULT EDUCATION PARTICIPANTS	209,531.87	100.00%	157,550.60	51,981.27
	\$51,692,256.92		\$48,615,666.64	\$3,076,590.28

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	1,539.03	100.00%	1,539.03	0.00
20	1999 FOUNDATION	14,319.00	100.00%	14,319.00	0.00
20	2000 FOUNDATION	11,264.09	100.00%	11,264.09	0.00
22a	2001 PROP A OBLIGATION	5,291.13	100.00%	5,291.13	0.00
22b	2001 DISCRETIONARY PAYMENT	36.94	100.00%	36.94	0.00
22a	2002 PROP A OBLIGATION	40,293.93	100.00%	40,293.93	0.00
22b	2002 DISCRETIONARY PAYMENT	78.44	100.00%	78.44	0.00
22a	2003 PROP A OBLIGATION	34,874.11	100.00%	34,874.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(91.62)	100.00%	(91.62)	0.00
22a	2004 PROP A OBLIGATION	9,983.80	100.00%	9,983.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(29.89)	100.00%	(29.89)	0.00
22a	2005 PROP A OBLIGATION	79,490.92	100.00%	79,490.92	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(291,136.25)	100.00%	(291,136.25)	0.00
22b	2005 DISCRETIONARY PAYMENT	291,143.58	100.00%	291,143.58	0.00
31d	2005 SCHOOL LUNCH	(17,313.31)	100.00%	(17,313.31)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	3,780.55	100.00%	3,780.55	0.00
		<u>\$183,524.45</u>		<u>\$183,524.45</u>	<u>\$0.00</u>
SUBTOTALS		\$51,875,781.37		\$48,799,191.09	\$3,076,590.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,032.46)				39,920,194.54
	20(5) Adjust: 248.44 FTEs, \$-35,020.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,620,522.10
	20(5) Adjust: 8.66 FTEs, \$-1,813.64				
51a.3	SPECIAL ED HOLD HARMLESS				618,675.13
					<u>44,159,391.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,745,921.14	11/15/2005	\$246,249.05	11/18/2005	\$4,690,001.84
12/20/2005	\$4,391,578.56	01/20/2006	\$5,193,915.96	02/17/2006	\$4,746,521.94
03/20/2006	\$4,850,906.80	04/20/2006	\$4,736,480.35	05/15/2006	\$816,030.14
05/19/2006	\$4,904,173.59	06/20/2006	\$4,722,472.55	07/20/2006	\$4,754,939.17
08/18/2006	\$3,076,590.28				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,881.57

Homestead Tax Value 92,684,394.00
 Non-Homestead Tax Value 19,963,743.00

NHS T.V. Per GE 25,574.54
 NHS T.V. Per Membership 24,859.28

State Aid Membership 803.07
 General ED K-12 780.61
 February 2005 788.99
 September 2005 777.82
 Special ED K-12 Sec 52 22.46
 February 2005 25.11
 September 2005 21.58
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 428,871.00
 SE Transportation Costs 89,831.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,434.10)	3,560,892.69	100.00%	3,236,851.46	324,041.23
51c	SPEC ED HEADLEE OBLIGATION	185,972.14	100.00%	169,048.68	16,923.46
22b	DISCRETIONARY PAYMENT	1,446,892.41	100.00%	1,315,225.20	131,667.21
11F	NONPLAINTIFF DURANT SETTLEMENT	11,980.70	100.00%	11,980.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,702.13	100.00%	39,702.13	0.00
31A	AT RISK	104,844.78	100.00%	95,363.62	9,481.16
31d	SCHOOL LUNCH	9,309.17	100.00%	8,462.04	847.13
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1	VOCATIONAL EDUCATION	1,387.54	100.00%	1,261.27	126.27
		\$5,413,781.56		\$4,925,890.30	\$487,891.26

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	392.00	100.00%	392.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
22a	2003 PROP A OBLIGATION	232.69	100.00%	232.69	0.00
22b	2003 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2004 PROP A OBLIGATION	532.37	100.00%	532.37	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.76)	100.00%	(4.76)	0.00
22a	2005 PROP A OBLIGATION	1,446.72	100.00%	1,446.72	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	34,865.18	100.00%	34,865.18	0.00
22b	2005 DISCRETIONARY PAYMENT	(34,859.17)	100.00%	(34,859.17)	0.00
31d	2005 SCHOOL LUNCH	(581.22)	100.00%	(581.22)	0.00
		\$2,023.98		\$2,023.98	\$0.00
SUBTOTALS		\$5,415,805.54		\$4,927,914.28	\$487,891.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,414.66) 20(5) Adjust: 1.00 FTEs, \$224.00				5,007,571.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				154,412.50
51a	SPECIAL EDUCATION				31,559.64
51a.3	SPECIAL ED HOLD HARMLESS				213.36
					5,193,757.24

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$498,715.74	11/15/2005	\$11,980.70	11/18/2005	\$497,012.75
12/20/2005	\$465,792.35	01/20/2006	\$487,648.58	02/17/2006	\$487,690.65
03/20/2006	\$488,650.56	04/20/2006	\$490,575.24	05/15/2006	\$39,702.13
05/19/2006	\$486,648.04	06/20/2006	\$486,092.96	07/20/2006	\$487,404.58
08/18/2006	\$487,891.26				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,920.53

Homestead Tax Value 290,673,220.00
Non-Homestead Tax Value 121,503,139.00

NHS T.V. Per GE 48,627.51
NHS T.V. Per Membership 46,716.88

State Aid Membership 2,600.84
General ED K-12 2,498.65
 February 2005 2,549.91
 September 2005 2,481.56
Special ED K-12 Sec 52 102.19
 February 2005 105.31
 September 2005 101.15
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,710,066.00
SE Transportation Costs 179,237.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,079.63)	10,610,464.89	100.00%	9,644,912.59	965,552.30
51c	SPEC ED HEADLEE OBLIGATION	615,527.29	100.00%	559,514.31	56,012.98
22b	DISCRETIONARY PAYMENT	4,576,869.70	100.00%	4,160,374.56	416,495.14
11F	NONPLAINTIFF DURANT SETTLEMENT	36,869.85	100.00%	36,869.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	122,180.81	100.00%	122,180.81	0.00
31A	AT RISK	277,530.30	100.00%	252,433.11	25,097.19
31d	SCHOOL LUNCH	33,893.03	100.00%	30,808.76	3,084.27
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
51a.6	SP. ED. RULE CHANGE COSTS	17,356.52	100.00%	15,777.08	1,579.44
61a.1	VOCATIONAL EDUCATION	6,366.44	100.00%	5,787.09	579.35
		\$16,356,458.83		\$14,882,652.76	\$1,473,806.07

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	9,693.59	100.00%	9,693.59	0.00
20	1999 FOUNDATION	15,710.20	100.00%	15,710.20	0.00
20	2000 FOUNDATION	11,852.57	100.00%	11,852.57	0.00
22a	2001 PROP A OBLIGATION	1,586.21	100.00%	1,586.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(20.76)	100.00%	(20.76)	0.00
22a	2003 PROP A OBLIGATION	(1,137.55)	100.00%	(1,137.55)	0.00
22b	2003 DISCRETIONARY PAYMENT	8.69	100.00%	8.69	0.00
22a	2004 PROP A OBLIGATION	1,915.64	100.00%	1,915.64	0.00
22b	2004 DISCRETIONARY PAYMENT	6.11	100.00%	6.11	0.00
22a	2005 PROP A OBLIGATION	8,183.46	100.00%	8,183.46	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	21,087.28	100.00%	21,087.28	0.00
22b	2005 DISCRETIONARY PAYMENT	(21,083.46)	100.00%	(21,083.46)	0.00
31d	2005 SCHOOL LUNCH	(5,089.19)	100.00%	(5,089.19)	0.00
		\$42,712.79		\$42,712.79	\$0.00
SUBTOTALS		\$16,399,171.62		\$14,925,365.55	\$1,473,806.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,999.70)				14,991,876.01
	20(5) Adjust: 2.97 FTEs, \$725.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				702,873.89
	20(5) Adjust: 1.04 FTEs, \$317.64				
51a.3	SPECIAL ED HOLD HARMLESS				108,111.98
					15,802,861.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,533,560.55	11/15/2005	\$36,869.85	11/18/2005	\$1,529,823.33
12/20/2005	\$1,361,335.34	01/20/2006	\$1,473,646.64	02/17/2006	\$1,472,921.72
03/20/2006	\$1,514,197.07	04/20/2006	\$1,480,814.57	05/15/2006	\$122,180.81
05/19/2006	\$1,455,720.45	06/20/2006	\$1,471,977.82	07/20/2006	\$1,472,317.40
08/18/2006	\$1,473,806.07				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,638.96

Homestead Tax Value 67,625,693.00
 Non-Homestead Tax Value 33,440,135.00

NHS T.V. Per GE 33,345.43
 NHS T.V. Per Membership 32,028.63

State Aid Membership 1,044.07
 General ED K-12 1,002.84
 February 2005 992.85
 September 2005 1,006.17
 Special ED K-12 Sec 52 41.23
 February 2005 39.42
 September 2005 41.83
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 746,393.00
 SE Transportation Costs 124,825.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,062.44)	4,241,471.73	100.00%	3,855,497.80	385,973.93
51c	SPEC ED HEADLEE OBLIGATION	301,468.80	100.00%	274,035.14	27,433.66
22b	DISCRETIONARY PAYMENT	2,071,566.37	100.00%	1,883,053.83	188,512.54
11F	NONPLAINTIFF DURANT SETTLEMENT	12,187.35	100.00%	12,187.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	40,386.94	100.00%	40,386.94	0.00
31A	AT RISK	189,954.08	100.00%	172,776.44	17,177.64
31d	SCHOOL LUNCH	13,334.80	100.00%	12,121.33	1,213.47
32d	MICH SCHOOL READINESS	165,000.00	100.00%	149,985.00	15,015.00
61a.1	VOCATIONAL EDUCATION	11,509.09	100.00%	10,461.76	1,047.33
		\$7,046,879.16		\$6,410,505.59	\$636,373.57

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	910.63	100.00%	910.63	0.00
20	2000 FOUNDATION	750.01	100.00%	750.01	0.00
22a	2001 PROP A OBLIGATION	780.91	100.00%	780.91	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2003 PROP A OBLIGATION	(368.17)	100.00%	(368.17)	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
22a	2004 PROP A OBLIGATION	(3,353.52)	100.00%	(3,353.52)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.98)	100.00%	(2.98)	0.00
22a	2005 PROP A OBLIGATION	2,130.67	100.00%	2,130.67	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	12,473.35	100.00%	12,473.35	0.00
22b	2005 DISCRETIONARY PAYMENT	(12,475.65)	100.00%	(12,475.65)	0.00
31d	2005 SCHOOL LUNCH	(1,992.47)	100.00%	(1,992.47)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	101.39	100.00%	101.39	0.00
		(\$1,053.59)		(\$1,053.59)	\$0.00
SUBTOTALS		\$7,045,825.57		\$6,409,452.00	\$636,373.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,274.78)				6,292,600.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				283,456.25
51a	SPECIAL EDUCATION				18,012.55
51a.3	SPECIAL ED HOLD HARMLESS				20,437.72
					6,614,506.90

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$638,745.47	11/15/2005	\$12,187.35	11/18/2005	\$640,144.15
12/20/2005	\$633,775.41	01/20/2006	\$638,101.43	02/17/2006	\$637,201.76
03/20/2006	\$636,285.47	04/20/2006	\$628,748.34	05/15/2006	\$40,386.94
05/19/2006	\$630,814.59	06/20/2006	\$637,297.28	07/20/2006	\$635,763.81
08/18/2006	\$636,373.57				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	7,215.00
FY 1995 Foundation	5,539.31

Homestead Tax Value 409,873,893.00
 Non-Homestead Tax Value 216,152,451.00

NHS T.V. Per GE 63,367.75
 NHS T.V. Per Membership 61,501.82

State Aid Membership 3,514.57
 General ED K-12 3,411.08
 February 2005 3,256.17
 September 2005 3,462.71
 Special ED K-12 Sec 52 103.49
 February 2005 91.50
 September 2005 107.48
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,732,145.00
 SE Transportation Costs 129,285.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,432.28)	15,577,558.32	100.00%	14,160,000.51	1,417,557.81
51c	SPEC ED HEADLEE OBLIGATION	586,670.48	100.00%	533,283.47	53,387.01
22b	DISCRETIONARY PAYMENT	5,322,663.49	100.00%	4,838,301.11	484,362.38
11F	NONPLAINTIFF DURANT SETTLEMENT	33,602.80	100.00%	33,602.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	111,354.34	100.00%	111,354.34	0.00
31A	AT RISK	342,345.35	100.00%	311,375.28	30,970.07
31d	SCHOOL LUNCH	25,419.84	100.00%	23,106.63	2,313.21
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
41	BILINGUAL EDUCATION	10,411.28	100.00%	9,463.85	947.43
61a.1	VOCATIONAL EDUCATION	21,992.30	100.00%	19,991.00	2,001.30
		\$22,114,518.20		\$20,115,471.49	\$1,999,046.71

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	(32.90)	100.00%	(32.90)	0.00
22a	2003 PROP A OBLIGATION	7,589.85	100.00%	7,589.85	0.00
22b	2003 DISCRETIONARY PAYMENT	6.68	100.00%	6.68	0.00
22a	2004 PROP A OBLIGATION	15,258.41	100.00%	15,258.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.86)	100.00%	(6.86)	0.00
22a	2005 PROP A OBLIGATION	19,249.89	100.00%	19,249.89	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(47,409.86)	100.00%	(47,409.86)	0.00
22b	2005 DISCRETIONARY PAYMENT	47,060.05	100.00%	47,060.05	0.00
31d	2005 SCHOOL LUNCH	2,916.96	100.00%	2,916.96	0.00
		\$44,632.22		\$44,632.22	\$0.00
SUBTOTALS		\$22,159,150.42		\$20,160,103.71	\$1,999,046.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,074.38) 20(5) Adjust: 398.87 FTEs, \$-73,443.79				20,646,752.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.55 FTEs, \$-2,378.32				744,302.03
51a.3	SPECIAL ED HOLD HARMLESS				95,837.92
					21,486,892.29

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,953,038.44	11/15/2005	\$33,602.80	11/18/2005	\$1,914,107.37
12/20/2005	\$2,157,865.18	01/20/2006	\$1,993,561.81	02/17/2006	\$1,993,582.55
03/20/2006	\$1,991,325.19	04/20/2006	\$1,996,368.90	05/15/2006	\$111,354.34
05/19/2006	\$2,028,229.29	06/20/2006	\$1,990,066.07	07/20/2006	\$1,997,001.77
08/18/2006	\$1,999,046.71				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,511.56

Homestead Tax Value 33,440,520.00
Non-Homestead Tax Value 9,477,668.00

NHS T.V. Per GE 30,602.74
NHS T.V. Per Membership 30,230.83

State Aid Membership 313.51
General ED K-12 309.70
 February 2005 308.56
 September 2005 310.08
Special ED K-12 Sec 52 3.79
 February 2005 3.38
 September 2005 3.92
Special ED K-12 Sec 53 0.02
 February 2005 0.06
 September 2005 0.00
Special ED Costs 101,541.00
SE Transportation Costs 19,730.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,967.41)	1,243,822.71	100.00%	1,130,634.84	113,187.87
51c	SPEC ED HEADLEE OBLIGATION	42,947.92	100.00%	39,039.66	3,908.26
22b	DISCRETIONARY PAYMENT	714,904.05	100.00%	649,847.78	65,056.27
31A	AT RISK	43,171.38	100.00%	39,267.37	3,904.01
		\$2,044,846.06		\$1,858,789.65	\$186,056.41

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	251.91	100.00%	251.91	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	0.00
22a	2005 PROP A OBLIGATION	1,571.26	100.00%	1,571.26	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(6,523.74)	100.00%	(6,523.74)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.84	100.00%	0.84	0.00
31d	2005 SCHOOL LUNCH	1,186.15	100.00%	1,186.15	0.00
		(\$3,516.96)		(\$3,516.96)	\$0.00
SUBTOTALS		\$2,041,329.10		\$1,855,272.69	\$186,056.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,324.15)				1,958,589.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,056.25
51a	SPECIAL EDUCATION				16,891.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				137.50
					2,001,674.68

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$187,720.09	11/18/2005	\$188,303.46	12/20/2005	\$183,902.08
01/20/2006	\$186,292.99	02/17/2006	\$186,287.82	03/20/2006	\$187,064.84
04/20/2006	\$175,613.75	05/19/2006	\$188,335.66	06/20/2006	\$185,879.69
07/20/2006	\$185,872.31	08/18/2006	\$186,056.41		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,895.46

Homestead Tax Value 276,216,517.00
Non-Homestead Tax Value 156,554,550.00

NHS T.V. Per GE 62,833.70
NHS T.V. Per Membership 60,176.95

State Aid Membership	2,601.57
General ED K-12	2,491.57
February 2005	2,436.23
September 2005	2,510.01
Special ED K-12 Sec 52	110.00
February 2005	100.17
September 2005	113.28
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,777,985.00
SE Transportation Costs	288,627.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,812.27)	9,917,887.26	100.00%	9,015,359.52	902,527.74
51c	SPEC ED HEADLEE OBLIGATION	711,990.10	100.00%	647,199.00	64,791.10
22b	DISCRETIONARY PAYMENT	4,517,950.90	100.00%	4,106,817.37	411,133.53
11F	NONPLAINTIFF DURANT SETTLEMENT	24,956.30	100.00%	24,956.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	82,701.21	100.00%	82,701.21	0.00
24	COURT PLACED CHILDREN	118,102.50	100.00%	107,355.17	10,747.33
31A	AT RISK	178,852.86	100.00%	162,679.11	16,173.75
31d	SCHOOL LUNCH	22,427.42	100.00%	20,386.52	2,040.90
32d	MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
61a.1	VOCATIONAL EDUCATION	25,435.74	100.00%	23,121.09	2,314.65
		\$15,646,504.29		\$14,232,571.09	\$1,413,933.20

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,322.40)	100.00%	(3,322.40)	0.00
20	1996 FOUNDATION	(5,611.80)	100.00%	(5,611.80)	0.00
20	1997 FOUNDATION	(5,795.84)	100.00%	(5,795.84)	0.00
51a	1997 SPECIAL ED FOUNDATION	83.60	100.00%	83.60	0.00
20	1998 FOUNDATION	(4,491.86)	100.00%	(4,491.86)	0.00
20	1999 FOUNDATION	(14,452.65)	100.00%	(14,452.65)	0.00
20	2000 FOUNDATION	(10,186.60)	100.00%	(10,186.60)	0.00
22a	2003 PROP A OBLIGATION	4,690.21	100.00%	4,690.21	0.00
22b	2003 DISCRETIONARY PAYMENT	(18.95)	100.00%	(18.95)	0.00
22a	2004 PROP A OBLIGATION	3,165.53	100.00%	3,165.53	0.00
22b	2004 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
22a	2005 PROP A OBLIGATION	23,575.12	100.00%	23,575.12	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(4,331.27)	100.00%	(4,331.27)	0.00
22b	2005 DISCRETIONARY PAYMENT	4,322.76	100.00%	4,322.76	0.00
24	2005 COURT PLACED-ON GROUNDS	51,293.94	100.00%	51,293.94	0.00
31d	2005 SCHOOL LUNCH	(1,116.40)	100.00%	(1,116.40)	0.00
		\$37,808.56		\$37,808.56	\$0.00
SUBTOTALS		\$15,684,312.85		\$14,270,379.65	\$1,413,933.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,743.99)				14,313,031.53
	20(5) Adjust: 10.04 FTEs, \$1,478.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				756,255.04
	20(5) Adjust: 0.18 FTEs, \$5.04				
51a.3	SPECIAL ED HOLD HARMLESS				78,541.69
					15,147,828.26

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,396,710.11	11/15/2005	\$24,956.30	11/18/2005	\$1,372,811.07
12/20/2005	\$1,471,485.84	01/20/2006	\$1,435,506.15	02/17/2006	\$1,398,344.85
03/20/2006	\$1,414,666.64	04/20/2006	\$1,463,172.10	05/15/2006	\$82,701.21
05/19/2006	\$1,416,024.31	06/20/2006	\$1,381,537.32	07/20/2006	\$1,412,463.75
08/18/2006	\$1,413,933.20				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 13120 ISD: 13
 OFFICE OF THE SUPERINTENDENT
 PENNFIELD SCHOOL DISTRICT
 8587 Q DRIVE, NORTH
 BATTLE CREEK MI 49017

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,125.94

Homestead Tax Value 161,079,519.00
 Non-Homestead Tax Value 47,681,044.00

NHS T.V. Per GE 25,247.03
 NHS T.V. Per Membership 24,567.22

State Aid Membership 1,940.84
 General ED K-12 1,888.58
 February 2005 1,842.93
 September 2005 1,903.79
 Special ED K-12 Sec 52 52.26
 February 2005 45.11
 September 2005 54.64
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 831,772.00
 SE Transportation Costs 124,871.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,683.73)	9,090,370.53	100.00%	8,263,146.81	827,223.72
51c	SPEC ED HEADLEE OBLIGATION	325,931.37	100.00%	296,271.62	29,659.75
22b	DISCRETIONARY PAYMENT	3,122,299.35	100.00%	2,838,170.11	284,129.24
11F	NONPLAINTIFF DURANT SETTLEMENT	14,780.75	100.00%	14,780.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	48,981.05	100.00%	48,981.05	0.00
31A	AT RISK	228,191.58	100.00%	207,556.12	20,635.46
31d	SCHOOL LUNCH	22,712.53	100.00%	20,645.69	2,066.84
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
		\$12,912,667.16		\$11,743,546.75	\$1,169,120.41

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	11,850.61	100.00%	11,850.61	0.00
20	1999 FOUNDATION	12,758.69	100.00%	12,758.69	0.00
20	2000 FOUNDATION	9,799.65	100.00%	9,799.65	0.00
22a	2003 PROP A OBLIGATION	(5,184.05)	100.00%	(5,184.05)	0.00
22b	2003 DISCRETIONARY PAYMENT	12.50	100.00%	12.50	0.00
22a	2004 PROP A OBLIGATION	(2,844.18)	100.00%	(2,844.18)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.37)	100.00%	(4.37)	0.00
22a	2005 PROP A OBLIGATION	4,373.36	100.00%	4,373.36	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	26,079.64	100.00%	26,079.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(26,077.65)	100.00%	(26,077.65)	0.00
31d	2005 SCHOOL LUNCH	2,479.30	100.00%	2,479.30	0.00
		\$33,243.50		\$33,243.50	\$0.00
SUBTOTALS		\$12,945,910.66		\$11,776,790.25	\$1,169,120.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,420.55) 20(5) Adjust: 7.63 FTEs, \$2,012.20				12,127,734.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				359,287.50
51a.3	SPECIAL ED HOLD HARMLESS				51,579.23
					12,538,601.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,157,678.61	11/15/2005	\$14,780.75	11/18/2005	\$1,145,011.21
12/20/2005	\$1,212,289.34	01/20/2006	\$1,167,421.37	02/17/2006	\$1,167,394.06
03/20/2006	\$1,185,459.20	04/20/2006	\$1,167,950.66	05/15/2006	\$48,981.05
05/19/2006	\$1,173,898.29	06/20/2006	\$1,167,982.40	07/20/2006	\$1,167,943.31
08/18/2006	\$1,169,120.41				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

FY 2006 Foundation	6,988.00
FY 1995 Foundation	5,312.97

Homestead Tax Value 37,113,097.00
 Non-Homestead Tax Value 14,375,332.00

NHS T.V. Per GE 39,130.39
 NHS T.V. Per Membership 38,029.98

State Aid Membership 378.00
 General ED K-12 367.37
 February 2005 372.82
 September 2005 365.55
 Special ED K-12 Sec 52 10.30
 February 2005 8.05
 September 2005 11.05
 Special ED K-12 Sec 53 0.33
 February 2005 0.13
 September 2005 0.40
 Special ED Costs 153,088.00
 SE Transportation Costs 52,535.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,628.43)	1,749,546.54	100.00%	1,590,337.80	159,208.74
51c	SPEC ED HEADLEE OBLIGATION	80,797.60	100.00%	73,445.02	7,352.58
22b	DISCRETIONARY PAYMENT	555,107.35	100.00%	504,592.58	50,514.77
11F	NONPLAINTIFF DURANT SETTLEMENT	4,207.60	100.00%	4,207.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,954.71	100.00%	2,954.71	0.00
31A	AT RISK	67,381.00	100.00%	61,286.92	6,094.08
31d	SCHOOL LUNCH	3,818.74	100.00%	3,471.23	347.51
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a	COURT AND STATE AGENCY PLACED PUPI	900.01	100.00%	818.11	81.90
		\$2,524,113.55		\$2,295,108.57	\$229,004.98

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,043.87	100.00%	1,043.87	0.00
20	2000 FOUNDATION	1,080.03	100.00%	1,080.03	0.00
22a	2001 PROP A OBLIGATION	76.82	100.00%	76.82	0.00
22b	2001 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	0.00
22a	2002 PROP A OBLIGATION	83.84	100.00%	83.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.11)	100.00%	(2.11)	0.00
22a	2003 PROP A OBLIGATION	(171.10)	100.00%	(171.10)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.08	100.00%	0.08	0.00
22a	2004 PROP A OBLIGATION	(207.25)	100.00%	(207.25)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.98	100.00%	3.98	0.00
22a	2005 PROP A OBLIGATION	1,228.03	100.00%	1,228.03	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	32,537.28	100.00%	32,537.28	0.00
22b	2005 DISCRETIONARY PAYMENT	(14,195.89)	100.00%	(14,195.89)	0.00
31d	2005 SCHOOL LUNCH	(2,781.63)	100.00%	(2,781.63)	0.00
53	2005 COURT/STATE AGENCY PLACED	(6,022.27)	100.00%	(6,022.27)	0.00
		\$12,675.12		\$12,675.12	\$0.00

SUBTOTALS	\$2,536,788.67	\$2,307,783.69	\$229,004.98
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,283.65) 20(5) Adjust: 54.78 FTEs, \$-6,190.14	2,302,234.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.73 FTEs, \$-82.49	71,893.91
51a	SPECIAL EDUCATION	8,903.69
51a.3	SPECIAL ED HOLD HARMLESS	113.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,306.04
		2,385,451.49

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$231,265.65	11/15/2005	\$4,207.60	11/18/2005	\$233,297.75
12/20/2005	\$223,737.03	01/20/2006	\$230,071.30	02/17/2006	\$230,063.42
03/20/2006	\$235,119.57	04/20/2006	\$231,884.26	05/15/2006	\$2,954.71
05/19/2006	\$227,602.19	06/20/2006	\$228,795.76	07/20/2006	\$228,784.45
08/18/2006	\$229,004.98				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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

State Aid Membership	1,171.25
General ED K-12	1,112.72
February 2005	1,111.36
September 2005	1,113.17
Special ED K-12 Sec 52	58.53
February 2005	57.64
September 2005	58.83
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	864,958.00
SE Transportation Costs	98,015.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,341.46

Homestead Tax Value	91,102,946.00
Non-Homestead Tax Value	24,476,633.00
NHS T.V. Per GE	21,997.12
NHS T.V. Per Membership	20,897.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,965.30)	4,644,357.63	100.00%	4,221,721.09	422,636.54
51c SPEC ED HEADLEE OBLIGATION	316,516.08	100.00%	287,713.12	28,802.96
22b DISCRETIONARY PAYMENT	2,700,408.17	100.00%	2,454,671.03	245,737.14
11F NONPLAINTIFF DURANT SETTLEMENT	13,061.60	100.00%	13,061.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	43,284.07	100.00%	43,284.07	0.00
31A AT RISK	210,923.03	100.00%	191,849.16	19,073.87
31d SCHOOL LUNCH	14,638.09	100.00%	13,306.02	1,332.07
32d MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
	\$8,088,388.67		\$7,357,592.89	\$730,795.78

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	2.31	100.00%	2.31	0.00
22a	2003 PROP A OBLIGATION	908.70	100.00%	908.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.03)	100.00%	(3.03)	0.00
22a	2004 PROP A OBLIGATION	1,935.77	100.00%	1,935.77	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.98)	100.00%	(2.98)	0.00
22a	2005 PROP A OBLIGATION	12,260.70	100.00%	12,260.70	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	24,612.88	100.00%	24,612.88	0.00
22b	2005 DISCRETIONARY PAYMENT	(24,623.64)	100.00%	(24,623.64)	0.00
31d	2005 SCHOOL LUNCH	(1,849.04)	100.00%	(1,849.04)	0.00
		\$13,241.67		\$13,241.67	\$0.00
SUBTOTALS		\$8,101,630.34		\$7,370,834.56	\$730,795.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,479.05)				7,209,368.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				402,393.75
51a.3	SPECIAL ED HOLD HARMLESS				49,519.61
					7,661,281.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$755,635.93	11/15/2005	\$13,061.60	11/18/2005	\$740,090.81
12/20/2005	\$708,151.07	01/20/2006	\$730,210.91	02/17/2006	\$730,541.91
03/20/2006	\$728,877.41	04/20/2006	\$730,109.87	05/15/2006	\$43,284.07
05/19/2006	\$730,650.45	06/20/2006	\$730,128.35	07/20/2006	\$730,092.18
08/18/2006	\$730,795.78				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 13901 ISD: 13

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

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	193.75
General ED K-12	193.75
February 2005	166.00
September 2005	203.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	324,531.25	100.00%	294,998.91	29,532.34
11(3)	PSA PROTECTED	1,065,625.00	100.00%	968,653.13	96,971.87
31A	AT RISK	25,398.13	100.00%	23,100.60	2,297.53
		\$1,415,554.38		\$1,286,752.64	\$128,801.74

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	672.63	100.00%	672.63	0.00
		\$672.63		\$672.63	\$0.00
SUBTOTALS		\$1,416,227.01		\$1,287,425.27	\$128,801.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,390,156.25
					1,390,156.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$126,375.82	11/18/2005	\$125,127.61	12/20/2005	\$134,556.32
01/20/2006	\$128,682.04	02/17/2006	\$128,679.16	03/20/2006	\$128,667.24
04/20/2006	\$128,679.56	05/19/2006	\$129,310.28	06/20/2006	\$128,675.67
07/20/2006	\$128,671.57	08/18/2006	\$128,801.74		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 13902 ISD: 13

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

FY 2006 Foundation	7,099.00
FY 1995 Foundation	5,423.20

State Aid Membership	608.50
General ED K-12	599.10
February 2005	616.31
September 2005	593.36
Special ED K-12 Sec 52	9.40
February 2005	8.69
September 2005	9.64
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	184,966.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,925.80	100.00%	48,109.55	4,816.25
22b	DISCRETIONARY PAYMENT	966,798.50	100.00%	878,819.84	87,978.66
11(3)	PSA PROTECTED	3,300,017.20	100.00%	2,999,715.63	300,301.57
31A	AT RISK	86,736.69	100.00%	78,891.07	7,845.62
		\$4,406,478.19		\$4,005,536.09	\$400,942.10

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(7,215.26)	100.00%	(7,215.26)	0.00
31d	2005 SCHOOL LUNCH	2,521.63	100.00%	2,521.63	0.00
		(\$4,693.63)		(\$4,693.63)	\$0.00
SUBTOTALS		\$4,401,784.56		\$4,000,842.46	\$400,942.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,099.00)				4,253,010.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,730.60
					4,319,741.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$396,073.07	11/18/2005	\$399,694.75	12/20/2005	\$406,010.56
01/20/2006	\$400,577.08	02/17/2006	\$400,567.12	03/20/2006	\$400,525.81
04/20/2006	\$393,353.25	05/19/2006	\$402,945.03	06/20/2006	\$400,555.03
07/20/2006	\$400,540.76	08/18/2006	\$400,942.10		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 13903 ISD: 13

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

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,895.46

State Aid Membership	214.81
General ED K-12	211.58
February 2005	204.74
September 2005	213.86
Special ED K-12 Sec 52	3.23
February 2005	3.51
September 2005	3.14
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	33,776.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,664.60	100.00%	8,785.12	879.48
22b	DISCRETIONARY PAYMENT	415,560.39	100.00%	377,744.39	37,816.00
11(3)	PSA PROTECTED	1,051,593.76	100.00%	955,898.73	95,695.03
31A	AT RISK	8,017.54	100.00%	7,292.52	725.02
		\$1,484,836.29		\$1,349,720.76	\$135,115.53

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,394.63)	100.00%	(1,394.63)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,394.63	100.00%	1,394.63	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,484,836.29		\$1,349,720.76	\$135,115.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				1,454,612.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,206.25
					1,476,818.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$135,810.77	11/18/2005	\$135,064.15	12/20/2005	\$134,127.62
01/20/2006	\$144,373.39	02/17/2006	\$137,341.90	03/20/2006	\$123,126.83
04/20/2006	\$134,973.51	05/19/2006	\$134,959.54	06/20/2006	\$134,972.22
07/20/2006	\$134,970.83	08/18/2006	\$135,115.53		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 13904 ISD: 13

OFFICE OF THE SUPERINTENDENT
 BATTLE CREEK AREA LEARNING CENTER
 711 RIVERSIDE DR.
 BATTLE CREEK MI 49015

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	108.53
General ED K-12	108.53
February 2005	110.00
September 2005	108.04
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	181,787.75	100.00%	148,026.26	16,542.69
	22b Supplemental: 12/20/2005	0.00	100.00%	17,218.80	0.00
11(3)	PSA PROTECTED	596,915.00	100.00%	486,056.40	54,319.26
	11(3) Supplemental: 12/20/2005	0.00	100.00%	56,539.34	0.00
31A	AT RISK	13,675.91	100.00%	11,188.88	1,237.13
	31A Supplemental: 12/20/2005	0.00	100.00%	1,249.90	0.00
		\$792,378.66		\$720,279.58	\$72,099.08

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
11(3)	2005 PSA PROTECTED DISCRETIONARY	0.00	100.00%	0.00	0.00
31d	2005 SCHOOL LUNCH	210.00	100.00%	210.00	0.00
		\$210.00		\$210.00	\$0.00
SUBTOTALS		\$792,588.66		\$720,489.58	\$72,099.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				778,702.75
					778,702.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$69,972.07	11/18/2005	\$71,122.05	12/20/2005	\$0.00
01/20/2006	\$72,031.61	02/17/2006	\$72,030.06	03/20/2006	\$72,023.64
04/20/2006	\$72,030.27	05/19/2006	\$72,217.70	06/20/2006	\$72,028.18
07/20/2006	\$72,025.96	08/18/2006	\$72,099.08		

SUMMARY OF SUPPLEMENTAL PAYMENTS

12/20/2005 W61214 \$75,008.04

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 14000 ISD: 14

OFFICE OF THE SUPERINTENDENT
LEWIS CASS I.S.D.
61682 DAILEY RD.
CASSOPOLIS MI 49031

Homestead Tax Value 705,814,178.00
Non-Homestead Tax Value 454,892,086.00

LEA Membership	7,446.09
ISD Membership	152.51
February 2005	166.05
September 2005	147.99
Mills (2002)	
Special Ed. 2.1035	
Voc. Ed. 0.0000	
Operating 0.2101	
Special ED Costs	2,246,537.00
SE Transportation Costs	1,384,964.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 152.51 FTEs, \$1,048,506.25	1,048,506.25	100.00%	953,092.18	95,414.07
51a SPECIAL EDUCATION	569,556.53	100.00%	517,726.89	51,829.64
11F NONPLAINTIFF DURANT SETTLEMENT	57,812.60	100.00%	57,812.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	191,581.76	100.00%	191,581.76	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.6 SP. ED. RULE CHANGE COSTS	17,741.25	100.00%	16,126.80	1,614.45
51a.1 TUITION DEDUCT-DEAF	(53,857.20)	100.00%	(48,956.19)	(4,901.01)
54 SCHOOL FOR DEAF/BLIND	21,832.08	100.00%	19,845.36	1,986.72
61a.1 VOCATIONAL EDUCATION	19,365.07	100.00%	17,602.85	1,762.22
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	16,241.32	100.00%	14,763.36	1,477.96
	\$2,295,887.21		\$2,109,656.37	\$186,230.84

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	168,958.22	100.00%	168,958.22	0.00
31d	2005 SCHOOL LUNCH	346.86	100.00%	346.86	0.00
51a.1	2005 TUITION DEDUCT-DEAF	6,400.30	100.00%	6,400.30	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(40.58)	100.00%	(40.58)	0.00
		\$175,664.80		\$175,664.80	\$0.00
SUBTOTALS		\$2,471,552.01		\$2,285,321.17	\$186,230.84

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$171,406.49	11/15/2005	\$57,812.60	11/18/2005	\$168,256.03
12/20/2005	\$176,191.00	01/20/2006	\$170,702.64	02/17/2006	\$170,049.10
03/20/2006	\$170,049.10	04/20/2006	\$447,498.70	05/15/2006	\$191,581.76
05/19/2006	\$186,779.02	06/20/2006	\$184,878.01	07/20/2006	\$190,116.72
08/18/2006	\$186,230.84				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 14010 ISD: 14
OFFICE OF THE SUPERINTENDENT
CASSOPOLIS PUBLIC SCHOOLS
P.O. BOX 98
CASSOPOLIS MI 49031

State Aid Membership	1,310.49
General ED K-12	1,272.24
February 2005	1,273.74
September 2005	1,271.74
Special ED K-12 Sec 52	38.25
February 2005	42.90
September 2005	36.70
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	612,677.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,763.23

Homestead Tax Value 168,538,411.00
Non-Homestead Tax Value 126,945,129.00

NHS T.V. Per GE 99,780.80
NHS T.V. Per Membership 96,868.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,019.60)	3,957,155.60	100.00%	3,597,054.44	360,101.16
51c SPEC ED HEADLEE OBLIGATION	175,310.17	100.00%	159,356.94	15,953.23
22b DISCRETIONARY PAYMENT	2,627,877.97	100.00%	2,388,741.07	239,136.90
11F NONPLAINTIFF DURANT SETTLEMENT	17,958.35	100.00%	17,958.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	59,511.12	100.00%	59,511.12	0.00
31A AT RISK	272,596.43	100.00%	247,945.41	24,651.02
31d SCHOOL LUNCH	16,479.55	100.00%	14,979.91	1,499.64
32d MICH SCHOOL READINESS	165,000.00	100.00%	149,985.00	15,015.00
61a.1 VOCATIONAL EDUCATION	27,411.25	100.00%	24,916.83	2,494.42
107.1 ADULT EDUCATION PARTICIPANTS	53,874.02	100.00%	33,018.53	20,855.49
	\$7,373,174.46		\$6,693,467.60	\$679,706.86

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	1,533.73	100.00%	1,533.73	0.00
22b	2002 DISCRETIONARY PAYMENT	16.58	100.00%	16.58	0.00
22a	2003 PROP A OBLIGATION	6,861.54	100.00%	6,861.54	0.00
22b	2003 DISCRETIONARY PAYMENT	15.89	100.00%	15.89	0.00
22a	2004 PROP A OBLIGATION	18,353.13	100.00%	18,353.13	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.71)	100.00%	(4.71)	0.00
22a	2005 PROP A OBLIGATION	26,414.12	100.00%	26,414.12	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(18,221.52)	100.00%	(18,221.52)	0.00
22b	2005 DISCRETIONARY PAYMENT	18,227.38	100.00%	18,227.38	0.00
31d	2005 SCHOOL LUNCH	(1,597.25)	100.00%	(1,597.25)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,904.80	100.00%	1,904.80	0.00
		\$53,503.69		\$53,503.69	\$0.00
SUBTOTALS		\$7,426,678.15		\$6,746,971.29	\$679,706.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,078.95)				6,461,643.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				262,968.75
51a.3	SPECIAL ED HOLD HARMLESS				35,731.64
					6,760,343.74

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$673,557.92	11/15/2005	\$17,958.35	11/18/2005	\$716,087.40
12/20/2005	\$639,933.82	01/20/2006	\$656,388.58	02/17/2006	\$660,858.70
03/20/2006	\$657,475.50	04/20/2006	\$645,231.07	05/15/2006	\$59,511.12
05/19/2006	\$692,809.70	06/20/2006	\$665,601.37	07/20/2006	\$661,557.76
08/18/2006	\$679,706.86				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 14020 ISD: 14
OFFICE OF THE SUPERINTENDENT
DOWAGIAC UNION SCHOOLS
206 MAIN STREET
DOWAGIAC MI 49047

State Aid Membership	2,673.78
General ED K-12	2,553.76
February 2005	2,440.58
September 2005	2,591.49
Special ED K-12 Sec 52	120.02
February 2005	113.61
September 2005	122.15
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,847,621.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,247.39

Homestead Tax Value 228,437,721.00
Non-Homestead Tax Value 212,760,609.00

NHS T.V. Per GE 83,312.69
NHS T.V. Per Membership 79,572.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,815.08)	7,526,904.60	100.00%	6,841,956.28	684,948.32
51c SPEC ED HEADLEE OBLIGATION	528,674.58	100.00%	480,565.19	48,109.39
22b DISCRETIONARY PAYMENT	6,577,058.30	100.00%	5,978,545.99	598,512.31
11F NONPLAINTIFF DURANT SETTLEMENT	44,334.60	100.00%	44,334.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	146,917.80	100.00%	146,917.80	0.00
31A AT RISK	675,323.74	100.00%	614,253.90	61,069.84
31d SCHOOL LUNCH	37,716.05	100.00%	34,283.89	3,432.16
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
41 BILINGUAL EDUCATION	13,839.39	100.00%	12,580.01	1,259.38
61a.1 VOCATIONAL EDUCATION	48,714.77	100.00%	44,281.73	4,433.04
107.1 ADULT EDUCATION PARTICIPANTS	26,160.34	100.00%	22,098.21	4,062.13
	\$15,863,244.17		\$14,435,796.00	\$1,427,448.17

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	57.55	100.00%	57.55	0.00
51a	1997 SPECIAL ED FOUNDATION	(1,143.37)	100.00%	(1,143.37)	0.00
22a	2001 PROP A OBLIGATION	(5,020.68)	100.00%	(5,020.68)	0.00
22b	2001 DISCRETIONARY PAYMENT	13.46	100.00%	13.46	0.00
22a	2002 PROP A OBLIGATION	(256.42)	100.00%	(256.42)	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.13)	100.00%	(17.13)	0.00
22a	2003 PROP A OBLIGATION	3,533.85	100.00%	3,533.85	0.00
22b	2003 DISCRETIONARY PAYMENT	4.13	100.00%	4.13	0.00
22a	2004 PROP A OBLIGATION	10,873.65	100.00%	10,873.65	0.00
22b	2004 DISCRETIONARY PAYMENT	(22.36)	100.00%	(22.36)	0.00
22a	2005 PROP A OBLIGATION	39,593.85	100.00%	39,593.85	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	22,654.41	100.00%	22,654.41	0.00
22b	2005 DISCRETIONARY PAYMENT	(22,670.75)	100.00%	(22,670.75)	0.00
31d	2005 SCHOOL LUNCH	(2,864.63)	100.00%	(2,864.63)	0.00
107	2005 ADULT ED COMPLIANCE	(1,313.54)	100.00%	(1,313.54)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	14.34	100.00%	14.34	0.00
		\$43,436.36		\$43,436.36	\$0.00
SUBTOTALS		\$15,906,680.53		\$14,479,232.36	\$1,427,448.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,375.37)				13,727,404.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				825,137.50
51a.3	SPECIAL ED HOLD HARMLESS				80,095.09
					14,632,637.48

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,419,629.34	11/15/2005	\$44,334.60	11/18/2005	\$1,459,344.49
12/20/2005	\$1,433,477.84	01/20/2006	\$1,418,512.72	02/17/2006	\$1,420,989.48
03/20/2006	\$1,420,654.44	04/20/2006	\$1,423,677.85	05/15/2006	\$146,917.80
05/19/2006	\$1,439,199.55	06/20/2006	\$1,428,144.05	07/20/2006	\$1,424,350.20
08/18/2006	\$1,427,448.17				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 14030 ISD: 14
OFFICE OF THE SUPERINTENDENT
EDWARDSBURG PUBLIC SCHOOLS
69410 SECTION ST., CALLER 1001
EDWARDSBURG MI 49112

State Aid Membership	2,442.84
General ED K-12	2,390.49
February 2005	2,290.90
September 2005	2,423.68
Special ED K-12 Sec 52	52.35
February 2005	48.89
September 2005	53.50
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,174,060.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,475.40

Homestead Tax Value 217,285,537.00
Non-Homestead Tax Value 79,505,852.00

NHS T.V. Per GE 33,259.23
NHS T.V. Per Membership 32,546.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,889.56)	9,501,572.75	100.00%	8,636,929.63	864,643.12
51c SPEC ED HEADLEE OBLIGATION	335,943.18	100.00%	305,372.35	30,570.83
22b DISCRETIONARY PAYMENT	5,564,244.18	100.00%	5,057,897.96	506,346.22
11F NONPLAINTIFF DURANT SETTLEMENT	13,933.55	100.00%	13,933.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	9,784.60	100.00%	9,784.60	0.00
31A AT RISK	277,530.30	100.00%	252,433.11	25,097.19
31d SCHOOL LUNCH	28,356.88	100.00%	25,776.40	2,580.48
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
61a.1 VOCATIONAL EDUCATION	41,509.68	100.00%	37,732.30	3,777.38
	\$15,838,875.12		\$14,399,853.90	\$1,439,021.22

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	1,643.36	100.00%	1,643.36	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.77)	100.00%	(7.77)	0.00
22a	2003 PROP A OBLIGATION	4,266.54	100.00%	4,266.54	0.00
22b	2003 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2004 PROP A OBLIGATION	10,253.93	100.00%	10,253.93	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.34)	100.00%	(1.34)	0.00
22a	2005 PROP A OBLIGATION	27,196.29	100.00%	27,196.29	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	31,558.45	100.00%	31,558.45	0.00
22b	2005 DISCRETIONARY PAYMENT	(18,713.68)	100.00%	(18,713.68)	0.00
31d	2005 SCHOOL LUNCH	(1,582.13)	100.00%	(1,582.13)	0.00
		\$54,616.40		\$54,616.40	\$0.00
SUBTOTALS		\$15,893,491.52		\$14,454,470.30	\$1,439,021.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,276.33)				15,003,504.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				359,906.25
51a.3	SPECIAL ED HOLD HARMLESS				38,349.76
					15,401,760.11

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,371,644.54	11/15/2005	\$13,933.55	11/18/2005	\$1,416,603.25
12/20/2005	\$1,565,116.49	01/20/2006	\$1,434,742.40	02/17/2006	\$1,436,115.42
03/20/2006	\$1,435,977.73	04/20/2006	\$1,444,889.17	05/15/2006	\$9,784.60
05/19/2006	\$1,448,143.94	06/20/2006	\$1,439,948.45	07/20/2006	\$1,437,570.76
08/18/2006	\$1,439,021.22				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 14050 ISD: 14
 OFFICE OF THE SUPERINTENDENT
 MARCELLUS COMMUNITY SCHOOLS
 BOX 48
 MARCELLUS MI 49067

State Aid Membership	1,018.98
General ED K-12	1,003.60
February 2005	1,017.56
September 2005	998.95
Special ED K-12 Sec 52	15.38
February 2005	18.74
September 2005	14.26
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	316,827.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,438.35

Homestead Tax Value	91,552,509.00
Non-Homestead Tax Value	35,680,496.00
 NHS T.V. Per GE	 35,552.51
NHS T.V. Per Membership	35,015.89

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,808.06)	3,880,336.98	100.00%	3,527,226.31	353,110.67
51c SPEC ED HEADLEE OBLIGATION	90,656.24	100.00%	82,406.52	8,249.72
22b DISCRETIONARY PAYMENT	2,412,307.01	100.00%	2,192,787.07	219,519.94
11F NONPLAINTIFF DURANT SETTLEMENT	6,655.95	100.00%	6,655.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,674.03	100.00%	4,674.03	0.00
31A AT RISK	220,790.78	100.00%	200,824.56	19,966.22
31d SCHOOL LUNCH	20,121.49	100.00%	18,290.43	1,831.06
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	8,917.15	100.00%	8,105.69	811.46
	\$6,763,259.63		\$6,148,959.76	\$614,299.87

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,049.62	100.00%	1,049.62	0.00
22b	2003 DISCRETIONARY PAYMENT	6.28	100.00%	6.28	0.00
22a	2004 PROP A OBLIGATION	3,876.79	100.00%	3,876.79	0.00
22b	2004 DISCRETIONARY PAYMENT	9.31	100.00%	9.31	0.00
22a	2005 PROP A OBLIGATION	15,006.38	100.00%	15,006.38	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(35,468.53)	100.00%	(35,468.53)	0.00
22b	2005 DISCRETIONARY PAYMENT	30,720.60	100.00%	30,720.60	0.00
31d	2005 SCHOOL LUNCH	1,652.20	100.00%	1,652.20	0.00
		\$16,852.65		\$16,852.65	\$0.00
SUBTOTALS		\$6,780,112.28		\$6,165,812.41	\$614,299.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,235.05)				6,257,496.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				105,737.50
51a.3	SPECIAL ED HOLD HARMLESS				20,066.55
					6,383,300.23

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$632,874.93	11/15/2005	\$6,655.95	11/18/2005	\$653,247.78
12/20/2005	\$574,219.00	01/20/2006	\$615,471.75	02/17/2006	\$613,909.62
03/20/2006	\$613,800.06	04/20/2006	\$605,269.63	05/15/2006	\$4,674.03
05/19/2006	\$619,053.55	06/20/2006	\$612,907.19	07/20/2006	\$613,728.92
08/18/2006	\$614,299.87				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 15000 ISD: 15

OFFICE OF THE SUPERINTENDENT
 CHARLEVOIX EMMET I.S.D.
 MERCER BOULEVARD
 CHARLEVOIX MI 49720

Homestead Tax Value 1,762,507,286.00
 Non-Homestead Tax Value 2,683,985,026.00

LEA Membership	10,844.15
ISD Membership	124.08
February 2005	131.74
September 2005	121.52
Mills (2002)	
Special Ed. 1.8081	
Voc. Ed. 0.6988	
Operating 0.1953	
Special ED Costs	5,601,873.00
SE Transportation Costs	1,471,334.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 124.10 FTEs, \$893,703.35	893,703.35	100.00%	812,376.35	81,327.00
51a SPECIAL EDUCATION	1,745,267.30	100.00%	1,586,447.98	158,819.32
11F NONPLAINTIFF DURANT SETTLEMENT	132,824.70	100.00%	132,824.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	93,273.84	100.00%	93,273.84	0.00
32d MICH SCHOOL READINESS	514,800.00	100.00%	467,953.20	46,846.80
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	400,263.82	100.00%	363,839.81	36,424.01
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	108,800.00	100.00%	98,899.20	9,900.80
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
99b MIDDLE SCHOOL MATH/SCIENCE	24,663.29	100.00%	22,418.93	2,244.36
	\$4,590,969.02		\$4,193,765.81	\$397,203.21

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	102,438.65	100.00%	102,438.65	0.00
31d	2005 SCHOOL LUNCH	156.89	100.00%	156.89	0.00
74	2005 BUS DRIVER SAFETY	21,107.72	100.00%	21,107.72	0.00
		\$123,703.26		\$123,703.26	\$0.00
SUBTOTALS		\$4,714,672.28		\$4,317,469.07	\$397,203.21

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$399,848.38	11/15/2005	\$132,824.70	11/18/2005	\$383,224.45
12/20/2005	\$379,182.73	01/20/2006	\$425,587.76	02/17/2006	\$363,806.91
03/20/2006	\$386,108.50	04/20/2006	\$479,969.14	05/15/2006	\$93,273.84
05/19/2006	\$468,525.22	06/20/2006	\$404,260.22	07/20/2006	\$400,857.22
08/18/2006	\$397,203.21				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 15010 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 BEAVER ISLAND COMM SCHOOLS
 P O BOX 235
 ST. JAMES MI 49782

FY 2006 Foundation	10,279.00
FY 1995 Foundation	8,787.03

Homestead Tax Value 19,285,828.00
 Non-Homestead Tax Value 71,567,832.00

NHS T.V. Per GE 925,964.96
 NHS T.V. Per Membership 908,797.87

State Aid Membership 78.75
 General ED K-12 77.29
 February 2005 73.84
 September 2005 78.44
 Special ED K-12 Sec 52 1.46
 February 2005 1.16
 September 2005 1.56
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 76,680.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,941.06	100.00%	19,944.42	1,996.64
22d	ISOLATED DISTRICT GRANT	115,376.00	100.00%	104,876.78	10,499.22
31d	SCHOOL LUNCH	862.36	100.00%	783.89	78.47
		\$138,179.42		\$125,605.09	\$12,574.33

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2002 DISCRETIONARY PAYMENT	263.49	100.00%	263.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.65)	100.00%	(8.65)	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.06)	100.00%	(14.06)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	3,588.74	100.00%	3,588.74	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.43)	100.00%	(9.43)	0.00
31d	2005 SCHOOL LUNCH	(199.65)	100.00%	(199.65)	0.00
		\$3,620.44		\$3,620.44	\$0.00
SUBTOTALS		\$141,799.86		\$129,225.53	\$12,574.33
OTHER CURRENT YEAR CALCULATION INFORMATION					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,935.50
51a	SPECIAL EDUCATION				10,005.56
					21,941.06
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$12,156.78	11/18/2005	\$12,234.29	12/20/2005	\$12,534.43
01/20/2006	\$12,234.27	02/17/2006	\$12,243.04	03/20/2006	\$12,234.30
04/20/2006	\$18,106.55	05/19/2006	\$12,360.86	06/20/2006	\$12,560.51
07/20/2006	\$12,560.50	08/18/2006	\$12,574.33		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 15020 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 BOYNE CITY PUBLIC SCHOOL DISTRICT
 321 S. PARK #A
 BOYNE CITY MI 49712-0000

State Aid Membership	1,272.88
General ED K-12	1,234.29
February 2005	1,275.37
September 2005	1,220.59
Special ED K-12 Sec 52	38.59
February 2005	34.61
September 2005	39.91
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,015,936.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,202.00
FY 1995 Foundation	5,526.17

Homestead Tax Value	198,129,293.00
Non-Homestead Tax Value	262,598,825.00
NHS T.V. Per GE	212,752.94
NHS T.V. Per Membership	206,302.89

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,812.72)	2,307,375.03	100.00%	2,145,444.53	161,930.50
51c SPEC ED HEADLEE OBLIGATION	290,697.90	100.00%	264,244.39	26,453.51
22b DISCRETIONARY PAYMENT	1,883,992.70	100.00%	1,712,551.47	171,441.23
11F NONPLAINTIFF DURANT SETTLEMENT	17,041.90	100.00%	17,041.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	11,967.37	100.00%	11,967.37	0.00
31A AT RISK	261,081.26	100.00%	237,463.01	23,618.25
31d SCHOOL LUNCH	15,072.45	100.00%	13,700.86	1,371.59
	\$4,787,228.61		\$4,402,413.53	\$384,815.08

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(2.21)	100.00%	(2.21)	0.00
22a	2001 PROP A OBLIGATION	(615.38)	100.00%	(615.38)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.87)	100.00%	(9.87)	0.00
22a	2002 PROP A OBLIGATION	(1,327.47)	100.00%	(1,327.47)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
22a	2003 PROP A OBLIGATION	330.09	100.00%	330.09	0.00
22b	2003 DISCRETIONARY PAYMENT	3.83	100.00%	3.83	0.00
22a	2004 PROP A OBLIGATION	864.98	100.00%	864.98	0.00
22b	2004 DISCRETIONARY PAYMENT	3.06	100.00%	3.06	0.00
22a	2005 PROP A OBLIGATION	13,137.70	100.00%	13,692.82	(555.12)
51c	2005 SPEC ED HEADLEE OBLIGATION	19,004.15	100.00%	19,004.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(817.57)	100.00%	(804.99)	(12.58)
31d	2005 SCHOOL LUNCH	(2,753.25)	100.00%	(2,753.25)	0.00
107	2005 ADULT ED COMPLIANCE	(52.00)	100.00%	(52.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	9.46	100.00%	9.46	0.00
		\$27,773.72		\$28,341.42	(\$567.70)
SUBTOTALS		\$4,815,002.33		\$4,430,754.95	\$384,247.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,372.45)				4,152,943.72
	20(5) Adjust: 74.92 FTEs, \$-9,637.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				277,693.01
	20(5) Adjust: 0.71 FTEs, \$-232.17				
51a	SPECIAL EDUCATION				13,004.89
51a.3	SPECIAL ED HOLD HARMLESS				38,424.01
					4,482,065.63

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$464,870.29	11/15/2005	\$17,041.90	11/18/2005	\$463,967.41
12/20/2005	\$366,100.84	01/20/2006	\$429,610.38	02/17/2006	\$436,730.46
03/20/2006	\$429,501.42	04/20/2006	\$446,117.95	05/15/2006	\$11,967.37
05/19/2006	\$426,301.41	06/20/2006	\$501,243.06	07/20/2006	\$437,302.46
08/18/2006	\$384,247.38				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 15030 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 BOYNE FALLS PUBLIC SCHOOL DISTRICT
 P O BOX 356
 BOYNE FALLS MI 49713

State Aid Membership	329.25
General ED K-12	323.31
February 2005	327.17
September 2005	322.02
Special ED K-12 Sec 52	5.94
February 2005	5.83
September 2005	5.98
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	148,031.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,398.60

Homestead Tax Value	27,588,955.00
Non-Homestead Tax Value	82,187,375.00
NHS T.V. Per GE	254,206.10
NHS T.V. Per Membership	249,619.97

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,357.29	100.00%	38,502.78	3,854.51
22b DISCRETIONARY PAYMENT	750,318.66	100.00%	679,250.66	71,068.00
31A AT RISK	53,655.86	100.00%	48,803.74	4,852.12
31d SCHOOL LUNCH	4,867.00	100.00%	4,424.10	442.90
	\$851,198.81		\$770,981.28	\$80,217.53

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(628.77)	100.00%	(628.77)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.63	100.00%	0.63	0.00
22a	2005 PROP A OBLIGATION	9,981.27	100.00%	9,981.27	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,089.05)	100.00%	(1,089.05)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
31d	2005 SCHOOL LUNCH	(757.83)	100.00%	(757.83)	0.00
		\$7,506.14		\$7,506.14	\$0.00
SUBTOTALS		\$858,704.95		\$778,487.42	\$80,217.53
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$2,299.29) 20(5) Adjust: 10.35 FTEs, \$4,674.45				748,057.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$49.05				40,886.55
51a	SPECIAL EDUCATION				1,470.74
51a.3	SPECIAL ED HOLD HARMLESS				2,260.76
					792,675.95
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$93,244.89	11/18/2005	\$83,362.77	12/20/2005	\$64,988.90
01/20/2006	\$77,218.36	02/17/2006	\$76,938.58	03/20/2006	\$77,185.34
04/20/2006	\$76,124.48	05/19/2006	\$76,076.88	06/20/2006	\$76,257.35
07/20/2006	\$77,089.87	08/18/2006	\$80,217.53		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 15050 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 CHARLEVOIX PUBLIC SCHOOLS
 208 CLINTON STREET
 CHARLEVOIX MI 49720

FY 2006 Foundation	8,062.00
FY 1995 Foundation	6,386.66

Homestead Tax Value 278,880,099.00
 Non-Homestead Tax Value 377,905,395.00

NHS T.V. Per GE 291,155.59
 NHS T.V. Per Membership 284,762.45

State Aid Membership 1,327.09
 General ED K-12 1,297.95
 February 2005 1,334.41
 September 2005 1,285.80
 Special ED K-12 Sec 52 29.14
 February 2005 30.08
 September 2005 28.83
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 722,993.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,260.94)	1,673,380.86	100.00%	1,521,428.91	151,951.95
51c	SPEC ED HEADLEE OBLIGATION	206,875.77	100.00%	188,050.07	18,825.70
22b	DISCRETIONARY PAYMENT	1,967,463.89	100.00%	1,788,429.32	179,034.57
31A	AT RISK	127,297.39	100.00%	115,772.69	11,524.70
31d	SCHOOL LUNCH	19,774.45	100.00%	17,974.98	1,799.47
		\$3,994,792.36		\$3,631,655.97	\$363,136.39

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(56.83)	100.00%	(56.83)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.07	100.00%	1.07	0.00
22a	2002 PROP A OBLIGATION	3,057.12	100.00%	3,057.12	0.00
22b	2002 DISCRETIONARY PAYMENT	3.97	100.00%	3.97	0.00
22a	2003 PROP A OBLIGATION	8,135.59	100.00%	8,135.59	0.00
22b	2003 DISCRETIONARY PAYMENT	5.90	100.00%	5.90	0.00
22a	2004 PROP A OBLIGATION	27,035.37	100.00%	27,035.37	0.00
22b	2004 DISCRETIONARY PAYMENT	1.05	100.00%	1.05	0.00
22a	2005 PROP A OBLIGATION	56,003.95	100.00%	56,003.95	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(23,139.41)	100.00%	(23,139.41)	0.00
22b	2005 DISCRETIONARY PAYMENT	18,303.13	100.00%	18,303.13	0.00
31d	2005 SCHOOL LUNCH	(2,515.19)	100.00%	(2,515.19)	0.00
		\$86,835.72		\$86,835.72	\$0.00
SUBTOTALS		\$4,081,628.08		\$3,718,491.69	\$363,136.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,821.20)				3,582,033.32
	20(5) Adjust: 76.21 FTEs, \$-79,743.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				234,483.83
	20(5) Adjust: 0.40 FTEs, \$-442.85				
51a.3	SPECIAL ED HOLD HARMLESS				31,203.37
					3,847,720.52

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$457,127.24	11/18/2005	\$397,256.96	12/20/2005	\$292,477.26
01/20/2006	\$362,047.25	02/17/2006	\$396,012.37	03/20/2006	\$361,983.08
04/20/2006	\$357,750.32	05/19/2006	\$358,817.83	06/20/2006	\$371,869.87
07/20/2006	\$363,149.51	08/18/2006	\$363,136.39		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 15060 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 EAST JORDAN PUBLIC SCHOOL DISTRICT
 PO BOX 399 304 FOURTH STREET
 EAST JORDAN MI 49727

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,104.03

Homestead Tax Value 145,989,729.00
 Non-Homestead Tax Value 167,752,249.00

NHS T.V. Per GE 137,841.93
 NHS T.V. Per Membership 134,864.25

State Aid Membership 1,243.86
 General ED K-12 1,216.99
 February 2005 1,218.71
 September 2005 1,216.41
 Special ED K-12 Sec 52 26.87
 February 2005 31.05
 September 2005 25.48
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 677,349.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,676.47)	3,329,153.97	100.00%	3,025,861.77	303,292.20
51c	SPEC ED HEADLEE OBLIGATION	193,815.29	100.00%	176,178.10	17,637.19
22b	DISCRETIONARY PAYMENT	2,059,132.57	100.00%	1,871,736.70	187,395.87
11F	NONPLAINTIFF DURANT SETTLEMENT	6,214.50	100.00%	6,214.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,364.03	100.00%	4,364.03	0.00
31A	AT RISK	181,319.80	100.00%	164,922.96	16,396.84
31d	SCHOOL LUNCH	19,404.95	100.00%	17,639.10	1,765.85
		\$5,793,405.11		\$5,266,917.16	\$526,487.95

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(322.55)	100.00%	(322.55)	0.00
22a	2001 PROP A OBLIGATION	(215.93)	100.00%	(215.93)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.17)	100.00%	(7.17)	0.00
22a	2002 PROP A OBLIGATION	(437.53)	100.00%	(437.53)	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.15)	100.00%	(14.15)	0.00
22a	2003 PROP A OBLIGATION	1,399.50	100.00%	1,399.50	0.00
22b	2003 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
22a	2004 PROP A OBLIGATION	2,782.98	100.00%	2,782.98	0.00
22b	2004 DISCRETIONARY PAYMENT	8.21	100.00%	8.21	0.00
22a	2005 PROP A OBLIGATION	6,865.24	100.00%	6,865.24	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	11,160.81	100.00%	11,160.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(11,173.74)	100.00%	(11,173.74)	0.00
31d	2005 SCHOOL LUNCH	1,063.33	100.00%	1,063.33	0.00
		\$11,111.53		\$11,111.53	\$0.00
SUBTOTALS		\$5,804,516.64		\$5,278,028.69	\$526,487.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,393.85)				5,375,157.61
	20(5) Adjust: 47.61 FTEs, \$27,886.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				184,959.28
	20(5) Adjust: 1.01 FTEs, \$228.03				
51a	SPECIAL EDUCATION				8,856.01
51a.3	SPECIAL ED HOLD HARMLESS				13,128.93
					5,582,101.83

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$546,544.60	11/15/2005	\$6,214.50	11/18/2005	\$526,431.55
12/20/2005	\$503,232.16	01/20/2006	\$522,418.12	02/17/2006	\$523,593.33
03/20/2006	\$522,306.47	04/20/2006	\$525,675.87	05/15/2006	\$4,364.03
05/19/2006	\$526,358.31	06/20/2006	\$545,283.86	07/20/2006	\$525,605.89
08/18/2006	\$526,487.95				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 15901 ISD: 15

OFFICE OF THE SUPERINTENDENT
 CONCORD ACADEMY-BOYNE
 00401 EAST DIETZ ROAD
 BOYNE CITY MI 49712

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,398.60

State Aid Membership	181.42
General ED K-12	180.80
February 2005	201.15
September 2005	174.01
Special ED K-12 Sec 52	0.62
February 2005	0.89
September 2005	0.53
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,809.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	517.62	100.00%	470.52	47.10
22b	DISCRETIONARY PAYMENT	448,750.87	100.00%	407,914.54	40,836.33
11(3)	PSA PROTECTED	797,994.01	100.00%	725,376.56	72,617.45
31A	AT RISK	0.00	100.00%	0.00	0.00
		\$1,247,262.50		\$1,133,761.62	\$113,500.88

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,192.34)	100.00%	(1,192.34)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,192.34	100.00%	1,192.34	0.00
31	2005 AT RISK DEDUCT	1,048.05	100.00%	1,048.05	0.00
		\$1,048.05		\$1,048.05	\$0.00
SUBTOTALS		\$1,248,310.55		\$1,134,809.67	\$113,500.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				1,243,000.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,262.50
					1,247,262.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$116,640.18	11/18/2005	\$113,495.86	12/20/2005	\$110,665.54
01/20/2006	\$113,251.17	02/17/2006	\$113,251.17	03/20/2006	\$113,251.17
04/20/2006	\$114,126.09	05/19/2006	\$113,376.15	06/20/2006	\$113,376.17
07/20/2006	\$113,376.17	08/18/2006	\$113,500.88		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 15902 ISD: 15

OFFICE OF THE SUPERINTENDENT
 NORTHWEST ACADEMY
 115 WEST HURLBUT
 CHARLEVOIX MI 49720

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	63.89
General ED K-12	63.37
February 2005	55.46
September 2005	66.00
Special ED K-12 Sec 52	0.52
February 2005	0.39
September 2005	0.56
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	13,615.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,895.77	100.00%	3,541.25	354.52
22b	DISCRETIONARY PAYMENT	103,587.21	100.00%	94,160.77	9,426.44
11(3)	PSA PROTECTED	351,395.00	100.00%	319,418.06	31,976.94
31A	AT RISK	13,675.91	100.00%	12,438.78	1,237.13
		\$472,553.89		\$429,558.86	\$42,995.03

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(2,272.22)	100.00%	(2,272.22)	0.00
		(\$2,272.22)		(\$2,272.22)	\$0.00
SUBTOTALS		\$470,281.67		\$427,286.64	\$42,995.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				454,679.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,731.00
51a	SPECIAL EDUCATION				164.77
51a.3	SPECIAL ED HOLD HARMLESS				302.46
					458,877.98

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$45,152.10	11/18/2005	\$47,652.11	12/20/2005	\$37,264.58
01/20/2006	\$43,353.81	02/17/2006	\$43,352.27	03/20/2006	\$43,345.84
04/20/2006	\$38,320.31	05/19/2006	\$42,935.62	06/20/2006	\$42,956.12
07/20/2006	\$42,953.88	08/18/2006	\$42,995.03		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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 1,175,709,766.00
Non-Homestead Tax Value 1,634,396,767.00

LEA Membership	10,227.23
ISD Membership	98.66
February 2005	102.14
September 2005	97.50
Mills (2002)	
Special Ed.	1.4974
Voc. Ed.	0.0000
Operating	0.2445
Special ED Costs	3,057,725.00
SE Transportation Costs	213,533.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 84.18 FTEs, \$582,461.92	582,461.92	100.00%	529,457.89	53,004.03
51a SPECIAL EDUCATION	442,831.86	100.00%	402,534.16	40,297.70
26a RENAISSANCE ZONE	100.85	100.00%	91.67	9.18
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 14.50 FTEs, \$99,687.50	99,687.50	100.00%	90,615.94	9,071.56
11F NONPLAINTIFF DURANT SETTLEMENT	24,232.55	100.00%	24,232.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	17,016.88	100.00%	17,016.88	0.00
24 COURT PLACED CHILDREN	21,395.00	100.00%	19,448.06	1,946.94
51a.8 CENTER PROGRAM FICA/RETIREMENT	14,563.94	100.00%	13,238.62	1,325.32
51a.1 TUITION DEDUCT-DEAF	(1,664.13)	100.00%	(1,512.69)	(151.44)
53a COURT AND STATE AGENCY PLACED PUPI	11,298.00	100.00%	10,269.88	1,028.12
54 SCHOOL FOR DEAF/BLIND	674.59	100.00%	613.20	61.39
61a.2 VOC. ED. ADMINISTRATION	9,000.00	100.00%	8,181.00	819.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	23,751.85	100.00%	21,590.43	2,161.42
	\$1,968,095.87		\$1,792,752.85	\$175,343.02

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	2,848.83	100.00%	2,848.83	0.00
24	2005 COURT PLACED-ON GROUNDS	3,369.41	100.00%	3,369.41	0.00
51a.1	2005 TUITION DEDUCT-DEAF	(13,162.75)	100.00%	(13,162.75)	0.00
53	2005 COURT/STATE AGENCY PLACED	782.00	100.00%	782.00	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(20.29)	100.00%	(20.29)	0.00
		(\$6,182.80)		(\$6,182.80)	\$0.00
SUBTOTALS		\$1,961,913.07		\$1,786,570.05	\$175,343.02

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$173,225.75	11/15/2005	\$24,232.55	11/18/2005	\$177,355.26
12/20/2005	\$142,421.96	01/20/2006	\$171,419.90	02/17/2006	\$169,401.48
03/20/2006	\$169,401.46	04/20/2006	\$217,575.77	05/15/2006	\$17,016.88
05/19/2006	\$174,164.23	06/20/2006	\$175,188.70	07/20/2006	\$175,166.11
08/18/2006	\$175,343.02				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 16015 ISD: 16
 OFFICE OF THE SUPERINTENDENT
 CHEBOYGAN AREA SCHOOLS
 BOX 100
 CHEBOYGAN MI 49721

State Aid Membership	2,215.90
General ED K-12	2,111.99
February 2005	2,147.08
September 2005	2,100.29
Special ED K-12 Sec 52	103.91
February 2005	111.72
September 2005	101.30
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,715,622.00
SE Transportation Costs	194,303.00

FY 2006 Foundation	6,875.00	
20(19) Foundation Adjustment	92.00	203,862.
FY 1995 Foundation	4,369.36	

Homestead Tax Value	237,533,515.00
Non-Homestead Tax Value	246,079,345.00
NHS T.V. Per GE	116,515.39
NHS T.V. Per Membership	111,051.65

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,370.43)	5,252,635.84	100.00%	4,774,645.98	477,989.86
51c SPEC ED HEADLEE OBLIGATION	627,726.02	100.00%	570,602.95	57,123.07
22b DISCRETIONARY PAYMENT	5,234,581.43	100.00%	4,758,234.52	476,346.91
11F NONPLAINTIFF DURANT SETTLEMENT	30,034.20	100.00%	30,034.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	21,091.00	100.00%	21,091.00	0.00
31A AT RISK	508,751.66	100.00%	462,740.12	46,011.54
31d SCHOOL LUNCH	32,713.39	100.00%	29,736.47	2,976.92
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
61a.1 VOCATIONAL EDUCATION	163,583.10	100.00%	148,697.04	14,886.06
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
	\$11,942,524.64		\$10,860,692.15	\$1,081,832.49

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	31.26	100.00%	31.26	0.00
20	2000 FOUNDATION	3,048.85	100.00%	3,048.85	0.00
22a	2002 PROP A OBLIGATION	46.63	100.00%	46.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(24.16)	100.00%	(24.16)	0.00
22a	2003 PROP A OBLIGATION	(418.11)	100.00%	(418.11)	0.00
22b	2003 DISCRETIONARY PAYMENT	(28.18)	100.00%	(28.18)	0.00
22a	2004 PROP A OBLIGATION	9,785.88	100.00%	9,785.88	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.07)	100.00%	(7.07)	0.00
22a	2005 PROP A OBLIGATION	98,277.72	100.00%	98,277.72	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(14,342.30)	100.00%	(14,342.30)	0.00
22b	2005 DISCRETIONARY PAYMENT	14,343.17	100.00%	14,343.17	0.00
31d	2005 SCHOOL LUNCH	1,953.05	100.00%	1,953.05	0.00
		\$112,666.74		\$112,666.74	\$0.00
SUBTOTALS		\$12,055,191.38		\$10,973,358.89	\$1,081,832.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,869.72)				10,295,887.82
	20(5) Adjust: 15.94 FTEs, \$11,087.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				724,841.01
	20(5) Adjust: 1.34 FTEs, \$900.04				
51a.3	SPECIAL ED HOLD HARMLESS				94,214.46
					11,114,943.29

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,235,953.73	11/15/2005	\$30,034.20	11/18/2005	\$1,112,527.51
12/20/2005	\$1,027,137.17	01/20/2006	\$1,092,626.74	02/17/2006	\$1,081,890.16
03/20/2006	\$1,086,031.61	04/20/2006	\$1,050,865.51	05/15/2006	\$21,091.00
05/19/2006	\$1,075,738.18	06/20/2006	\$1,078,583.53	07/20/2006	\$1,080,879.55
08/18/2006	\$1,081,832.49				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 16050 ISD: 16
OFFICE OF THE SUPERINTENDENT
INLAND LAKES SCHOOL DISTRICT
5243 S. STRAITS HWY
INDIAN RIVER MI 49749

State Aid Membership	1,076.09
General ED K-12	1,051.16
February 2005	1,069.10
September 2005	1,045.18
Special ED K-12 Sec 52	24.93
February 2005	23.99
September 2005	25.24
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	586,659.00
SE Transportation Costs	72,029.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,879.35

Homestead Tax Value	143,821,704.00
Non-Homestead Tax Value	183,813,576.00
NHS T.V. Per GE	174,867.36
NHS T.V. Per Membership	170,816.17

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,804.66)	1,941,976.58	100.00%	1,765,256.71	176,719.87
51c SPEC ED HEADLEE OBLIGATION	218,585.73	100.00%	198,694.43	19,891.30
22b DISCRETIONARY PAYMENT	1,976,106.69	100.00%	1,796,280.98	179,825.71
11F NONPLAINTIFF DURANT SETTLEMENT	6,078.50	100.00%	6,078.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	20,143.18	100.00%	20,143.18	0.00
31A AT RISK	201,672.02	100.00%	183,434.73	18,237.29
31d SCHOOL LUNCH	18,021.54	100.00%	16,381.58	1,639.96
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
61a.1 VOCATIONAL EDUCATION	1,257.18	100.00%	1,142.78	114.40
	\$4,413,541.42		\$4,014,410.19	\$399,131.23

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	2.94	100.00%	2.94	0.00
20	2000 FOUNDATION	1,179.88	100.00%	1,179.88	0.00
22a	2002 PROP A OBLIGATION	3,580.82	100.00%	3,580.82	0.00
22b	2002 DISCRETIONARY PAYMENT	6.57	100.00%	6.57	0.00
22a	2003 PROP A OBLIGATION	1,357.34	100.00%	1,357.34	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.79)	100.00%	(5.79)	0.00
22a	2004 PROP A OBLIGATION	2,669.02	100.00%	2,669.02	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.24)	100.00%	(7.24)	0.00
22a	2005 PROP A OBLIGATION	56,604.31	100.00%	56,604.31	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	22,314.27	100.00%	22,314.27	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
31d	2005 SCHOOL LUNCH	(1,949.54)	100.00%	(1,949.54)	0.00
		\$85,750.55		\$85,750.55	\$0.00
SUBTOTALS		\$4,499,291.97		\$4,100,160.74	\$399,131.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,727.39)				3,918,083.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				171,393.75
51a	SPECIAL EDUCATION				47,191.98
					4,136,669.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$475,383.88	11/15/2005	\$6,078.50	11/18/2005	\$414,086.51
12/20/2005	\$356,167.33	01/20/2006	\$395,285.17	02/17/2006	\$395,153.32
03/20/2006	\$395,053.26	04/20/2006	\$415,543.62	05/15/2006	\$20,143.18
05/19/2006	\$431,418.49	06/20/2006	\$397,059.73	07/20/2006	\$398,787.75
08/18/2006	\$399,131.23				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 16070 ISD: 16
 OFFICE OF THE SUPERINTENDENT
 MACKINAW CITY PUBLIC SCHOOLS
 BOX 447, 609 WEST CENTRAL
 MACKINAW CITY MI 49701

FY 2006 Foundation	7,857.00
FY 1995 Foundation	6,181.64

Homestead Tax Value 28,540,355.00
 Non-Homestead Tax Value 112,708,518.00

NHS T.V. Per GE 505,011.73
 NHS T.V. Per Membership 494,335.61

State Aid Membership 228.00
 General ED K-12 223.18
 February 2005 233.12
 September 2005 219.87
 Special ED K-12 Sec 52 4.82
 February 2005 3.88
 September 2005 5.13
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 51,336.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,689.18	100.00%	13,352.46	1,336.72
22b	DISCRETIONARY PAYMENT	22,853.00	100.00%	20,773.38	2,079.62
31A	AT RISK	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	1,583.04	100.00%	1,438.98	144.06
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
		\$72,125.22		\$65,561.82	\$6,563.40

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	9.72	100.00%	9.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(15,178.46)	100.00%	(15,178.46)	0.00
22b	2003 DISCRETIONARY PAYMENT	(34,990.93)	100.00%	(34,990.93)	0.00
22b	2004 DISCRETIONARY PAYMENT	(33,117.49)	100.00%	(33,117.49)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	991.18	100.00%	991.18	0.00
22b	2005 DISCRETIONARY PAYMENT	(991.18)	100.00%	(991.18)	0.00
31d	2005 SCHOOL LUNCH	(326.46)	100.00%	(326.46)	0.00
		(\$83,603.62)		(\$83,603.62)	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT (\$18,041.80) (\$18,041.80)

SUBTOTALS (\$11,478.40) (\$18,041.80) (\$11,478.40)

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2 SPECIAL ED FOUNDATION (SEC 52) 37,542.18
 20(5) Adjust: 0.36 FTEs, \$-328.56

37,542.18

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$0.00	11/18/2005	\$0.00	12/20/2005	\$0.00
01/20/2006	\$0.00	02/17/2006	\$0.00	03/20/2006	\$0.00
04/20/2006	\$0.00	05/19/2006	\$0.00	06/20/2006	\$0.00
07/20/2006	\$0.00	08/18/2006	\$0.00		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 16100 ISD: 16
OFFICE OF THE SUPERINTENDENT
WOLVERINE COMMUNITY SCHOOL DISTRICT
BALLARD STREET
WOLVERINE MI 49799

State Aid Membership	339.01
General ED K-12	322.54
February 2005	332.72
September 2005	319.15
Special ED K-12 Sec 52	16.47
February 2005	8.41
September 2005	19.15
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	135,692.00
SE Transportation Costs	16,478.00

FY 2006 Foundation	6,875.00	
20(19) Foundation Adjustment	1,298.00	440,034.
FY 1995 Foundation	4,200.00	

Homestead Tax Value	33,070,541.00
Non-Homestead Tax Value	39,634,618.00
 NHS T.V. Per GE	 122,882.80
NHS T.V. Per Membership	116,912.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,095.57)	710,419.19	100.00%	645,771.04	64,648.15
51c SPEC ED HEADLEE OBLIGATION	50,429.87	100.00%	45,840.75	4,589.12
22b DISCRETIONARY PAYMENT	1,305,188.86	100.00%	1,186,416.67	118,772.19
31A AT RISK	121,028.63	100.00%	110,070.53	10,958.10
31d SCHOOL LUNCH	6,654.28	100.00%	6,048.74	605.54
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
19.5 REP DEDUCT	0.00	100.00%	0.00	0.00
	\$2,246,520.83		\$2,042,142.93	\$204,377.90

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,191.65	100.00%	1,191.65	0.00
22a	2003 PROP A OBLIGATION	2,167.98	100.00%	2,167.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
22a	2004 PROP A OBLIGATION	2,357.53	100.00%	2,357.53	0.00
22b	2004 DISCRETIONARY PAYMENT	2.60	100.00%	2.60	0.00
22a	2005 PROP A OBLIGATION	20,622.25	100.00%	20,622.25	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	371.87	100.00%	371.87	0.00
22b	2005 DISCRETIONARY PAYMENT	434.42	100.00%	434.42	0.00
31d	2005 SCHOOL LUNCH	(235.95)	100.00%	(235.95)	0.00
		\$26,912.01		\$26,912.01	\$0.00
SUBTOTALS		\$2,273,432.84		\$2,069,054.94	\$204,377.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,961.11) 20(5) Adjust: 0.50 FTEs, \$138.00				1,922,834.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				134,609.31
51a.3	SPECIAL ED HOLD HARMLESS				8,594.19
					2,066,037.92

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$229,945.65	11/18/2005	\$206,572.95	12/20/2005	\$87,171.35
01/20/2006	\$315,441.69	02/17/2006	\$203,485.36	03/20/2006	\$203,437.01
04/20/2006	\$202,930.73	05/19/2006	\$211,826.57	06/20/2006	\$204,044.38
07/20/2006	\$204,199.25	08/18/2006	\$204,377.90		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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 699,533,466.00 Non-Homestead Tax Value 1,061,099,942.00	LEA Membership 8,261.58 ISD Membership 44.19 February 2005 46.56 September 2005 43.40 Mills (2002) Special Ed. 0.7833 Voc. Ed. 0.0000 Operating 0.1953 Special ED Costs 2,661,353.00 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: 44.21 FTEs, \$306,013.75	306,013.75	100.00%	278,166.50	27,847.25
51a SPECIAL EDUCATION	455,500.47	100.00%	414,049.93	41,450.54
11F NONPLAINTIFF DURANT SETTLEMENT	34,334.40	100.00%	34,334.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	24,110.73	100.00%	24,110.73	0.00
32d MICH SCHOOL READINESS	409,200.00	100.00%	371,962.80	37,237.20
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	32,055.00	100.00%	29,138.00	2,917.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	18,600.32	100.00%	16,907.69	1,692.63
	\$1,806,857.09		\$1,647,751.61	\$159,105.48

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	33,698.75	100.00%	33,698.75	0.00
74	2005 BUS DRIVER SAFETY	(9,594.87)	100.00%	(9,594.87)	0.00
		\$24,103.88		\$24,103.88	\$0.00
SUBTOTALS		\$1,830,960.97		\$1,671,855.49	\$159,105.48

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$141,340.75	11/15/2005	\$34,334.40	11/18/2005	\$154,317.17
12/20/2005	\$152,626.38	01/20/2006	\$168,224.85	02/17/2006	\$156,525.99
03/20/2006	\$156,526.00	04/20/2006	\$207,467.68	05/15/2006	\$24,110.73
05/19/2006	\$154,884.24	06/20/2006	\$158,476.15	07/20/2006	\$163,021.15
08/18/2006	\$159,105.48				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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	2,723.72
General ED K-12	2,588.18
February 2005	2,651.95
September 2005	2,566.92
Special ED K-12 Sec 52	135.54
February 2005	145.30
September 2005	132.29
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,217,451.00
SE Transportation Costs	354,481.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,517.05

Homestead Tax Value	226,424,054.00
Non-Homestead Tax Value	193,667,079.00
NHS T.V. Per GE	74,827.52
NHS T.V. Per Membership	71,103.89

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,237.18)	8,817,171.91	100.00%	8,014,809.27	802,362.64
51c SPEC ED HEADLEE OBLIGATION	884,110.10	100.00%	803,656.08	80,454.02
22b DISCRETIONARY PAYMENT	5,671,102.75	100.00%	5,155,032.40	516,070.35
11F NONPLAINTIFF DURANT SETTLEMENT	68,770.40	100.00%	68,770.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	48,292.82	100.00%	48,292.82	0.00
31A AT RISK	509,422.29	100.00%	463,355.00	46,067.29
31d SCHOOL LUNCH	48,279.19	100.00%	43,885.78	4,393.41
61a.1 VOCATIONAL EDUCATION	167,587.02	100.00%	152,336.60	15,250.42
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
	\$16,220,144.48		\$14,755,054.22	\$1,465,090.26

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	2,502.42	100.00%	2,502.42	0.00
20	1997 FOUNDATION	39,374.84	100.00%	39,374.84	0.00
51a	1997 SPECIAL ED FOUNDATION	1,243.29	100.00%	1,243.29	0.00
20	1998 FOUNDATION	2,699.61	100.00%	2,699.61	0.00
20	1999 FOUNDATION	2,875.39	100.00%	2,875.39	0.00
20	2000 FOUNDATION	3,462.89	100.00%	3,462.89	0.00
22a	2001 PROP A OBLIGATION	3,564.60	100.00%	3,564.60	0.00
22b	2001 DISCRETIONARY PAYMENT	5.26	100.00%	5.26	0.00
22a	2002 PROP A OBLIGATION	3,691.98	100.00%	3,691.98	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.07)	100.00%	(8.07)	0.00
22a	2003 PROP A OBLIGATION	4,661.26	100.00%	4,661.26	0.00
22b	2003 DISCRETIONARY PAYMENT	10.87	100.00%	10.87	0.00
22a	2004 PROP A OBLIGATION	15,285.60	100.00%	15,285.60	0.00
22b	2004 DISCRETIONARY PAYMENT	(29.68)	100.00%	(29.68)	0.00
22a	2005 PROP A OBLIGATION	12,294.19	100.00%	12,294.19	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(58,931.30)	100.00%	(58,931.30)	0.00
22b	2005 DISCRETIONARY PAYMENT	58,903.05	100.00%	58,903.05	0.00
31d	2005 SCHOOL LUNCH	(10,184.69)	100.00%	(10,184.69)	0.00
		\$81,421.51		\$81,421.51	\$0.00
SUBTOTALS		\$16,301,565.99		\$14,836,475.73	\$1,465,090.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,528.10)				14,307,717.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				931,837.50
51a.3	SPECIAL ED HOLD HARMLESS				132,829.40
					15,372,384.76

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,612,097.07	11/15/2005	\$68,770.40	11/18/2005	\$1,520,051.98
12/20/2005	\$1,360,567.26	01/20/2006	\$1,458,473.21	02/17/2006	\$1,459,430.75
03/20/2006	\$1,463,443.64	04/20/2006	\$1,463,704.85	05/15/2006	\$48,292.82
05/19/2006	\$1,436,009.24	06/20/2006	\$1,481,913.99	07/20/2006	\$1,463,720.52
08/18/2006	\$1,465,090.26				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 17050 ISD: 17
OFFICE OF THE SUPERINTENDENT
DETOUR AREA SCHOOLS
PO BOX 429
DETOUR VILLAGE MI 49725

FY 2006 Foundation	8,966.00
20j Hold Harmless Amt pp	247.82
 FY 1995 Foundation	 7,538.82

Homestead Tax Value 55,083,863.00
Non-Homestead Tax Value 87,537,187.00

NHS T.V. Per GE 381,226.32
NHS T.V. Per Membership 376,487.84

State Aid Membership 232.51
General ED K-12 229.62
 February 2005 213.43
 September 2005 235.01
Special ED K-12 Sec 52 2.78
 February 2005 2.57
 September 2005 2.85
Special ED K-12 Sec 53 0.11
 February 2005 0.00
 September 2005 0.14
Special ED Costs 59,223.00
SE Transportation Costs 6,840.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,762.44	100.00%	19,782.06	1,980.38
22b	DISCRETIONARY PAYMENT	547,990.30	100.00%	498,123.18	49,867.12
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	3,207.13	100.00%	3,207.13	0.00
31d	SCHOOL LUNCH	5,829.97	100.00%	5,299.44	530.53
19.5	REP DEDUCT	(39,108.94)	100.00%	0.00	(39,108.94)
		\$743,069.95		\$711,708.06	\$31,361.89

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,657.42	100.00%	2,657.42	0.00
22b	2002 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
22a	2003 PROP A OBLIGATION	1,011.27	100.00%	1,011.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.52)	100.00%	(1.52)	0.00
22a	2004 PROP A OBLIGATION	1,022.98	100.00%	1,022.98	0.00
22b	2004 DISCRETIONARY PAYMENT	0.37	100.00%	0.37	0.00
22a	2005 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(9,702.33)	100.00%	(9,702.33)	0.00
22b	2005 DISCRETIONARY PAYMENT	13,099.36	100.00%	13,099.36	0.00
31d	2005 SCHOOL LUNCH	(1,022.19)	100.00%	(1,022.19)	0.00
		\$7,068.08		\$7,068.08	\$0.00
SUBTOTALS		\$750,138.03		\$718,776.14	\$31,361.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,065.11)				483,767.78
	20(9) Supplemental: \$240,497.22				
	20(5) Adjust: 1.00 FTEs, \$-1,300.00				
20j	HOLD HARMLESS PAYMENT				56,904.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,726.50
51a.3	SPECIAL ED HOLD HARMLESS				5,454.78
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				899.25
					569,752.74

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$134,911.89	11/15/2005	\$4,567.05	11/18/2005	\$78,502.19
12/20/2005	\$5,397.01	01/20/2006	\$70,183.62	02/17/2006	\$70,183.62
03/20/2006	\$70,183.62	04/20/2006	\$67,924.32	05/15/2006	\$3,207.13
05/19/2006	\$72,928.92	06/20/2006	\$70,393.38	07/20/2006	\$70,393.39
08/18/2006	\$31,361.89				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 17090 ISD: 17
OFFICE OF THE SUPERINTENDENT
PICKFORD PUBLIC SCHOOLS
BOX 278
PICKFORD MI 49774

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,152.43

Homestead Tax Value 37,016,977.00
Non-Homestead Tax Value 23,912,960.00

NHS T.V. Per GE 48,201.89
NHS T.V. Per Membership 47,413.42

* State Aid Membership	504.35
* General ED K-12	496.10
February 2005	475.02
September 2005	485.14
* Special ED K-12 Sec 52	8.25
February 2005	7.86
September 2005	6.57
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	65,950.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,298.99)	2,168,195.61	100.00%	1,970,889.81	197,305.80
51c	SPEC ED HEADLEE OBLIGATION	18,870.80	100.00%	17,153.56	1,717.24
22b	DISCRETIONARY PAYMENT	858,156.61	100.00%	780,064.36	78,092.25
31A	AT RISK	65,373.81	100.00%	59,462.02	5,911.79
31d	SCHOOL LUNCH	7,200.73	100.00%	6,545.46	655.27
107.1	ADULT EDUCATION PARTICIPANTS	73,428.39	100.00%	63,243.26	10,185.13
		\$3,191,225.95		\$2,897,358.47	\$293,867.48

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	634.34	100.00%	634.34	0.00
22b	2003 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
22a	2004 PROP A OBLIGATION	306.53	100.00%	306.53	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.64)	100.00%	(0.64)	0.00
22a	2005 PROP A OBLIGATION	1,148.41	100.00%	1,148.41	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	2,096.25	100.00%	2,096.25	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,636.06)	100.00%	(1,636.06)	0.00
31d	2005 SCHOOL LUNCH	706.49	100.00%	706.49	0.00
107	2005 ADULT ED COMPLIANCE	(429.02)	100.00%	(429.02)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	480.50	100.00%	480.50	0.00
		\$3,309.08		\$3,309.08	\$0.00
SUBTOTALS		\$3,194,535.03		\$2,900,667.55	\$293,867.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,007.37) 20(5) Adjust: 7.20 FTEs, \$4,071.00				2,984,327.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,718.75
51a.3	SPECIAL ED HOLD HARMLESS				4,177.01
					3,045,223.02

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$294,659.72	11/18/2005	\$294,889.41	12/20/2005	\$283,640.04
01/20/2006	\$291,817.43	02/17/2006	\$291,289.38	03/20/2006	\$291,256.94
04/20/2006	\$292,049.71	05/19/2006	\$293,832.09	06/20/2006	\$277,507.06
07/20/2006	\$289,725.77	08/18/2006	\$293,867.48		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 17110 ISD: 17
OFFICE OF THE SUPERINTENDENT
RUDYARD AREA SCHOOLS
P.O. BOX 246
RUDYARD MI 49780-0246

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.78

Homestead Tax Value 48,794,508.00
Non-Homestead Tax Value 44,446,953.00

NHS T.V. Per GE 43,597.67
NHS T.V. Per Membership 42,493.12

* State Aid Membership	1,045.98
* General ED K-12	1,019.48
February 2005	984.66
September 2005	976.43
* Special ED K-12 Sec 52	26.50
February 2005	27.01
September 2005	28.04
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	355,412.00
SE Transportation Costs	104,192.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,435.90)	3,593,882.68	100.00%	3,266,839.36	327,043.32
51c	SPEC ED HEADLEE OBLIGATION	175,065.24	100.00%	159,134.30	15,930.94
22b	DISCRETIONARY PAYMENT	2,669,562.10	100.00%	2,426,631.95	242,930.15
11F	NONPLAINTIFF DURANT SETTLEMENT	8,385.00	100.00%	8,385.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,888.22	100.00%	5,888.22	0.00
31A	AT RISK	283,080.91	100.00%	257,481.77	25,599.14
31d	SCHOOL LUNCH	17,697.14	100.00%	16,086.70	1,610.44
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
		\$6,859,161.29		\$6,236,437.70	\$622,723.59

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	6,207.05	100.00%	6,207.05	0.00
51a	1997 SPECIAL ED FOUNDATION	4.77	100.00%	4.77	0.00
22a	2002 PROP A OBLIGATION	297.78	100.00%	297.78	0.00
22b	2002 DISCRETIONARY PAYMENT	4.53	100.00%	4.53	0.00
22a	2003 PROP A OBLIGATION	(4,626.70)	100.00%	(4,626.70)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.84)	100.00%	(1.84)	0.00
22a	2004 PROP A OBLIGATION	4,393.35	100.00%	4,393.35	0.00
22b	2004 DISCRETIONARY PAYMENT	13.17	100.00%	13.17	0.00
22a	2005 PROP A OBLIGATION	2,221.89	100.00%	2,221.89	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	13,025.32	100.00%	13,025.32	0.00
22b	2005 DISCRETIONARY PAYMENT	(13,153.19)	100.00%	(13,153.19)	0.00
31d	2005 SCHOOL LUNCH	(4,795.52)	100.00%	(4,795.52)	0.00
		\$3,590.61		\$3,590.61	\$0.00
SUBTOTALS		\$6,862,751.90		\$6,240,028.31	\$622,723.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,090.24)				6,208,877.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				182,187.50
51a.3	SPECIAL ED HOLD HARMLESS				47,444.64
					6,438,510.02

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$637,214.04	11/15/2005	\$8,385.00	11/18/2005	\$621,547.11
12/20/2005	\$614,096.38	01/20/2006	\$621,621.05	02/17/2006	\$621,417.59
03/20/2006	\$621,277.16	04/20/2006	\$621,422.30	05/15/2006	\$5,888.22
05/19/2006	\$622,765.37	06/20/2006	\$622,221.30	07/20/2006	\$622,172.79
08/18/2006	\$622,723.59				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 17140 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 BRIMLEY AREA SCHOOLS
 7134 S M-221
 BRIMLEY MI 49715

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,511.28

Homestead Tax Value 37,562,426.00
 Non-Homestead Tax Value 42,052,220.00

NHS T.V. Per GE 88,452.78
 NHS T.V. Per Membership 86,438.27

State Aid Membership 486.50
 General ED K-12 475.42
 February 2005 463.34
 September 2005 479.45
 Special ED K-12 Sec 52 11.08
 February 2005 9.66
 September 2005 11.55
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 291,750.00
 SE Transportation Costs 111,941.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,955.39)	1,437,797.24	100.00%	1,306,957.69	130,839.55
51c	SPEC ED HEADLEE OBLIGATION	162,305.69	100.00%	147,535.87	14,769.82
22b	DISCRETIONARY PAYMENT	1,073,775.31	100.00%	976,061.76	97,713.55
11F	NONPLAINTIFF DURANT SETTLEMENT	16,955.80	100.00%	16,955.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,906.92	100.00%	11,906.92	0.00
31A	AT RISK	90,043.17	100.00%	81,900.52	8,142.65
31d	SCHOOL LUNCH	10,695.12	100.00%	9,721.86	973.26
		\$2,803,479.25		\$2,551,040.42	\$252,438.83

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,542.59	100.00%	1,542.59	0.00
22b	2004 DISCRETIONARY PAYMENT	4.53	100.00%	4.53	0.00
22a	2005 PROP A OBLIGATION	(258.56)	100.00%	(258.56)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	27,208.39	100.00%	27,208.39	0.00
22b	2005 DISCRETIONARY PAYMENT	0.23	100.00%	0.23	0.00
31d	2005 SCHOOL LUNCH	(122.71)	100.00%	(122.71)	0.00
		\$28,374.47		\$28,374.47	\$0.00
SUBTOTALS		\$2,831,853.72		\$2,579,414.89	\$252,438.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,282.85)				2,511,572.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,175.00
51a	SPECIAL EDUCATION				86,130.69
					2,673,878.24

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$247,886.62	11/15/2005	\$16,955.80	11/18/2005	\$248,156.43
12/20/2005	\$253,580.95	01/20/2006	\$249,428.07	02/17/2006	\$249,417.29
03/20/2006	\$249,372.65	04/20/2006	\$293,939.86	05/15/2006	\$11,906.92
05/19/2006	\$254,347.11	06/20/2006	\$252,219.31	07/20/2006	\$252,203.88
08/18/2006	\$252,438.83				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 17160 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 WHITEFISH SCHOOLS
 P.O. BOX 58
 PARADISE MI 49768

FY 2006 Foundation	10,947.00
20j Hold Harmless Amt pp	157.95
FY 1995 Foundation	9,429.95

Homestead Tax Value 14,848,249.00
 Non-Homestead Tax Value 36,224,296.00

NHS T.V. Per GE 595,696.37
 NHS T.V. Per Membership 595,500.51

State Aid Membership 60.83
 General ED K-12 60.81
 February 2005 66.24
 September 2005 59.00
 Special ED K-12 Sec 52 0.02
 February 2005 0.06
 September 2005 0.00
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,447.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	700.18	100.00%	636.46	63.72
22b	DISCRETIONARY PAYMENT	747.47	100.00%	679.45	68.02
22d	ISOLATED DISTRICT GRANT	215,872.00	100.00%	196,227.65	19,644.35
31d	SCHOOL LUNCH	3,336.35	100.00%	3,032.74	303.61
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$220,656.00		\$200,576.30	\$20,079.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	115.16	100.00%	115.16	0.00
22b	2004 DISCRETIONARY PAYMENT	(355.27)	100.00%	(355.27)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	423.20	100.00%	423.20	0.00
22b	2005 DISCRETIONARY PAYMENT	(110.02)	100.00%	(110.02)	0.00
31d	2005 SCHOOL LUNCH	(92.99)	100.00%	(92.99)	0.00
		(\$19.92)		(\$19.92)	\$0.00
SUBTOTALS		\$220,636.08		\$200,556.38	\$20,079.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$11,797.47				747.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				163.50
51a	SPECIAL EDUCATION				536.68
					1,447.65

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$133,887.35	11/18/2005	\$24,351.39	12/20/2005	\$0.00
01/20/2006	\$0.00	02/17/2006	\$0.00	03/20/2006	\$0.00
04/20/2006	\$0.00	05/19/2006	\$2,202.38	06/20/2006	\$20,057.64
07/20/2006	\$20,057.62	08/18/2006	\$20,079.70		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 17901 ISD: 17

OFFICE OF THE SUPERINTENDENT
 BAHWETING ANISHNABE PUBLIC SCHOOL ACADEM
 1301 MARQUETTE STREET
 SAULT STE. MARIE MI 49783

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,517.05

State Aid Membership	329.71
General ED K-12	323.56
February 2005	305.53
September 2005	329.57
Special ED K-12 Sec 52	6.15
February 2005	8.19
September 2005	5.47
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	65,397.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,712.57	100.00%	17,009.73	1,702.84
22b	DISCRETIONARY PAYMENT	761,743.37	100.00%	692,424.72	69,318.65
11(3)	PSA PROTECTED	1,489,316.56	100.00%	1,353,788.75	135,527.81
31A	AT RISK	71,541.15	100.00%	65,071.65	6,469.50
		\$2,341,313.65		\$2,128,294.85	\$213,018.80

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2003 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(8,490.28)	100.00%	(8,490.28)	0.00
22b	2005 DISCRETIONARY PAYMENT	8,490.28	100.00%	8,490.28	0.00
31d	2005 SCHOOL LUNCH	2,145.07	100.00%	2,145.07	0.00
		\$2,145.08		\$2,145.08	\$0.00
SUBTOTALS		\$2,343,458.73		\$2,130,439.93	\$213,018.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				2,224,475.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,281.25
51a.3	SPECIAL ED HOLD HARMLESS				3,016.25
					2,269,772.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$211,046.99	11/18/2005	\$210,852.68	12/20/2005	\$216,764.80
01/20/2006	\$212,774.65	02/17/2006	\$212,841.11	03/20/2006	\$212,805.59
04/20/2006	\$212,842.28	05/19/2006	\$214,862.67	06/20/2006	\$212,830.71
07/20/2006	\$212,818.45	08/18/2006	\$213,018.80		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 17902 ISD: 17

OFFICE OF THE SUPERINTENDENT
 OJIBWE CHARTER SCHOOL
 11507 WEST INDUSTRIAL DRIVE
 BRIMLEY MI 49715

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,511.28

State Aid Membership	113.25
General ED K-12	110.98
February 2005	121.20
September 2005	107.57
Special ED K-12 Sec 52	2.27
February 2005	1.80
September 2005	2.43
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	18,632.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,331.32	100.00%	4,846.17	485.15
22b	DISCRETIONARY PAYMENT	262,359.97	100.00%	238,485.21	23,874.76
11(3)	PSA PROTECTED	510,902.46	100.00%	464,410.34	46,492.12
31A	AT RISK	44,404.85	100.00%	40,389.30	4,015.55
		\$822,998.60		\$748,131.02	\$74,867.58

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(9,523.25)	100.00%	(9,523.25)	0.00
22b	2005 DISCRETIONARY PAYMENT	7,599.68	100.00%	7,599.68	0.00
31d	2005 SCHOOL LUNCH	1,252.73	100.00%	1,252.73	0.00
		(\$670.84)		(\$670.84)	\$0.00
SUBTOTALS		\$822,327.76		\$747,460.18	\$74,867.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				762,987.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,606.25
					778,593.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$73,669.67	11/18/2005	\$78,761.63	12/20/2005	\$72,070.69
01/20/2006	\$74,825.62	02/17/2006	\$74,820.32	03/20/2006	\$74,798.27
04/20/2006	\$74,821.04	05/19/2006	\$74,072.82	06/20/2006	\$74,813.85
07/20/2006	\$74,806.27	08/18/2006	\$74,867.58		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 18000 ISD: 18

OFFICE OF THE SUPERINTENDENT
CLARE GLADWIN I.S.D.
4041 EAST MANNSIDING ROAD
CLARE MI 48617

Homestead Tax Value 837,669,771.00
Non-Homestead Tax Value 757,274,654.00

LEA Membership	8,772.32
ISD Membership	109.37
February 2005	117.75
September 2005	106.57
Mills (2002)	
Special Ed. 1.6538	
Voc. Ed. 0.0000	
Operating 0.4133	
Special ED Costs	3,646,533.00
SE Transportation Costs	4,588.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 109.37 FTEs, \$751,918.75	751,918.75	100.00%	683,494.14	68,424.61
51a SPECIAL EDUCATION	294,723.62	100.00%	267,903.77	26,819.85
26a RENAISSANCE ZONE	11,428.81	100.00%	10,388.79	1,040.02
11F NONPLAINTIFF DURANT SETTLEMENT	41,248.80	100.00%	41,248.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	28,966.25	100.00%	28,966.25	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	210,760.86	100.00%	191,581.62	19,179.24
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	19,604.12	100.00%	17,820.15	1,783.97
	\$1,973,901.40		\$1,800,665.94	\$173,235.46

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	25,225.05	100.00%	25,225.05	0.00
		\$25,225.05		\$25,225.05	\$0.00
SUBTOTALS		\$1,999,126.45		\$1,825,890.99	\$173,235.46

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$169,763.19	11/15/2005	\$41,248.80	11/18/2005	\$173,327.21
12/20/2005	\$171,545.19	01/20/2006	\$173,977.73	02/17/2006	\$152,505.35
03/20/2006	\$168,223.75	04/20/2006	\$209,499.47	05/15/2006	\$28,966.25
05/19/2006	\$171,835.11	06/20/2006	\$188,002.02	07/20/2006	\$176,996.92
08/18/2006	\$173,235.46				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 18010 ISD: 18
OFFICE OF THE SUPERINTENDENT
CLARE PUBLIC SCHOOLS
201 E. STAE STREET
CLARE MI 48617

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,735.61

Homestead Tax Value 111,731,951.00
Non-Homestead Tax Value 74,363,261.00

NHS T.V. Per GE 48,919.34
NHS T.V. Per Membership 47,631.20

State Aid Membership 1,561.23
General ED K-12 1,520.12
 February 2005 1,520.18
 September 2005 1,520.10
Special ED K-12 Sec 52 41.11
 February 2005 44.73
 September 2005 39.90
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,125,355.00
SE Transportation Costs 67,507.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,878.25)	6,054,840.25	100.00%	5,503,849.79	550,990.46
51c	SPEC ED HEADLEE OBLIGATION	369,542.90	100.00%	335,914.50	33,628.40
22b	DISCRETIONARY PAYMENT	3,057,443.08	100.00%	2,779,215.76	278,227.32
11F	NONPLAINTIFF DURANT SETTLEMENT	14,158.45	100.00%	14,158.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,942.53	100.00%	9,942.53	0.00
31A	AT RISK	265,195.62	100.00%	241,213.86	23,981.76
31d	SCHOOL LUNCH	21,000.10	100.00%	19,089.09	1,911.01
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
107.1	ADULT EDUCATION PARTICIPANTS	28,280.21	100.00%	23,399.37	4,880.84
		\$9,939,203.14		\$9,034,772.55	\$904,430.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	275.06	100.00%	275.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.45)	100.00%	(8.45)	0.00
22a	2003 PROP A OBLIGATION	3,117.78	100.00%	3,117.78	0.00
22b	2003 DISCRETIONARY PAYMENT	3.06	100.00%	3.06	0.00
22a	2004 PROP A OBLIGATION	3,576.44	100.00%	3,576.44	0.00
22b	2004 DISCRETIONARY PAYMENT	14.02	100.00%	14.02	0.00
22a	2005 PROP A OBLIGATION	13,932.05	100.00%	13,932.05	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	24,772.44	100.00%	24,772.44	0.00
22b	2005 DISCRETIONARY PAYMENT	5.31	100.00%	5.31	0.00
31d	2005 SCHOOL LUNCH	(4,439.54)	100.00%	(4,439.54)	0.00
107	2005 ADULT ED COMPLIANCE	(1,333.26)	100.00%	(1,333.26)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	34.93	100.00%	34.93	0.00
		\$39,949.84		\$39,949.84	\$0.00
SUBTOTALS		\$9,979,152.98		\$9,074,722.39	\$904,430.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,994.45)				9,112,283.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				282,631.25
51a	SPECIAL EDUCATION				86,911.65
					9,481,826.23

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$902,847.99	11/15/2005	\$14,158.45	11/18/2005	\$921,494.15
12/20/2005	\$883,787.95	01/20/2006	\$896,753.48	02/17/2006	\$893,333.53
03/20/2006	\$896,951.21	04/20/2006	\$937,622.33	05/15/2006	\$9,942.53
05/19/2006	\$894,437.26	06/20/2006	\$899,296.12	07/20/2006	\$924,097.39
08/18/2006	\$904,430.59				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 18020 ISD: 18
OFFICE OF THE SUPERINTENDENT
FARWELL AREA SCHOOLS
371 E MAIN ST
FARWELL MI 48622

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 161,869,464.00
Non-Homestead Tax Value 199,816,136.00

NHS T.V. Per GE 136,307.67
NHS T.V. Per Membership 129,867.11

State Aid Membership 1,538.62
General ED K-12 1,465.92
 February 2005 1,474.22
 September 2005 1,463.15
Special ED K-12 Sec 52 72.70
 February 2005 75.55
 September 2005 71.75
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,157,662.00
SE Transportation Costs 134,143.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,862.39)	2,865,510.50	100.00%	2,604,749.04	260,761.46
51c	SPEC ED HEADLEE OBLIGATION	425,709.90	100.00%	386,970.30	38,739.60
26a	RENAISSANCE ZONE	2,485.85	100.00%	2,259.64	226.21
22b	DISCRETIONARY PAYMENT	3,756,933.48	100.00%	3,415,052.53	341,880.95
11F	NONPLAINTIFF DURANT SETTLEMENT	21,792.80	100.00%	21,792.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,303.61	100.00%	15,303.61	0.00
31A	AT RISK	427,396.67	100.00%	388,746.99	38,649.68
31d	SCHOOL LUNCH	24,909.55	100.00%	22,642.78	2,266.77
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$7,658,842.36		\$6,965,506.89	\$693,335.47

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	677.24	100.00%	677.24	0.00
20	1999 FOUNDATION	(49.08)	100.00%	(49.08)	0.00
20	2000 FOUNDATION	(81.22)	100.00%	(81.22)	0.00
22a	2001 PROP A OBLIGATION	(16.52)	100.00%	(16.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
22a	2002 PROP A OBLIGATION	986.91	100.00%	986.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.54)	100.00%	(13.54)	0.00
22a	2003 PROP A OBLIGATION	1,734.24	100.00%	1,734.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.27)	100.00%	(10.27)	0.00
22a	2004 PROP A OBLIGATION	2,806.06	100.00%	2,806.06	0.00
22b	2004 DISCRETIONARY PAYMENT	9.26	100.00%	9.26	0.00
22a	2005 PROP A OBLIGATION	9,373.99	100.00%	9,373.99	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,637.26)	100.00%	(3,637.26)	0.00
22b	2005 DISCRETIONARY PAYMENT	3,648.39	100.00%	3,648.39	0.00
31d	2005 SCHOOL LUNCH	1,769.54	100.00%	1,769.54	0.00
		\$17,198.43		\$17,198.43	\$0.00
SUBTOTALS		\$7,676,040.79		\$6,982,705.32	\$693,335.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,421.46)				6,481,506.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				499,812.50
51a.3	SPECIAL ED HOLD HARMLESS				66,834.74
					7,048,153.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$708,189.85	11/15/2005	\$21,792.80	11/18/2005	\$712,026.94
12/20/2005	\$663,252.58	01/20/2006	\$693,354.50	02/17/2006	\$690,275.34
03/20/2006	\$692,083.80	04/20/2006	\$692,177.97	05/15/2006	\$15,303.61
05/19/2006	\$693,202.59	06/20/2006	\$692,108.84	07/20/2006	\$708,936.50
08/18/2006	\$693,335.47				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 18060 ISD: 18
 OFFICE OF THE SUPERINTENDENT
 HARRISON COMMUNITY SCHOOLS
 BOX 529
 HARRISON MI 48625

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 160,449,701.00
 Non-Homestead Tax Value 170,414,970.00

NHS T.V. Per GE 91,540.73
 NHS T.V. Per Membership 85,115.56

State Aid Membership 2,002.16
 General ED K-12 1,861.63
 February 2005 1,882.23
 September 2005 1,854.76
 Special ED K-12 Sec 52 140.53
 February 2005 143.15
 September 2005 139.65
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,334,709.00
 SE Transportation Costs 157,559.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,667.92)	5,341,602.71	100.00%	4,855,516.86	486,085.85
51c	SPEC ED HEADLEE OBLIGATION	778,996.49	100.00%	708,107.81	70,888.68
26a	RENAISSANCE ZONE	4,278.10	100.00%	3,888.79	389.31
22b	DISCRETIONARY PAYMENT	4,664,665.29	100.00%	4,240,180.75	424,484.54
11F	NONPLAINTIFF DURANT SETTLEMENT	27,435.80	100.00%	27,435.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,266.32	100.00%	19,266.32	0.00
31A	AT RISK	598,848.72	100.00%	544,694.55	54,154.17
31d	SCHOOL LUNCH	26,398.55	100.00%	23,996.28	2,402.27
32d	MICH SCHOOL READINESS	191,400.00	100.00%	173,982.60	17,417.40
107.1	ADULT EDUCATION PARTICIPANTS	10,309.59	100.00%	8,234.21	2,075.38
		\$11,663,201.57		\$10,605,303.97	\$1,057,897.60

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	(223.29)	100.00%	(223.29)	0.00
20	2000 FOUNDATION	(178.14)	100.00%	(178.14)	0.00
22a	2001 PROP A OBLIGATION	1,787.05	100.00%	1,787.05	0.00
22b	2001 DISCRETIONARY PAYMENT	14.46	100.00%	14.46	0.00
22a	2002 PROP A OBLIGATION	4,869.99	100.00%	4,869.99	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2003 PROP A OBLIGATION	9,700.16	100.00%	9,700.16	0.00
22b	2003 DISCRETIONARY PAYMENT	10.17	100.00%	10.17	0.00
22a	2004 PROP A OBLIGATION	6,376.05	100.00%	6,376.05	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.37)	100.00%	(8.37)	0.00
22a	2005 PROP A OBLIGATION	19,380.86	100.00%	19,380.86	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	44,595.47	100.00%	44,595.47	0.00
22b	2005 DISCRETIONARY PAYMENT	(44,593.60)	100.00%	(44,593.60)	0.00
31d	2005 SCHOOL LUNCH	(2,055.35)	100.00%	(2,055.35)	0.00
		\$39,674.48		\$39,674.48	\$0.00
SUBTOTALS		\$11,702,876.05		\$10,644,978.45	\$1,057,897.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,227.27)				9,731,242.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				966,143.75
51a.3	SPECIAL ED HOLD HARMLESS				87,878.09
					10,785,264.49

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,091,554.31	11/15/2005	\$27,435.80	11/18/2005	\$1,112,798.89
12/20/2005	\$999,189.87	01/20/2006	\$1,056,878.16	02/17/2006	\$1,051,295.19
03/20/2006	\$1,054,451.96	04/20/2006	\$1,054,759.03	05/15/2006	\$19,266.32
05/19/2006	\$1,052,011.95	06/20/2006	\$1,038,507.76	07/20/2006	\$1,086,829.21
08/18/2006	\$1,057,897.60				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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 1,267,425,653.00 Non-Homestead Tax Value 289,882,727.00	LEA Membership 10,287.11 ISD Membership 149.30 February 2005 177.25 September 2005 139.98 Mills (2002) Special Ed. 2.6250 Voc. Ed. 0.9646 Operating 0.1981 Special ED Costs 3,517,726.00 SE Transportation Costs 886,491.00
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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: 149.31 FTEs, \$1,029,859.41	1,029,859.41	100.00%	936,142.20	93,717.21
51a SPECIAL EDUCATION	600,931.61	100.00%	546,246.83	54,684.78
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.00 FTEs, \$0.00	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	70,433.60	100.00%	70,433.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	49,460.77	100.00%	49,460.77	0.00
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(99,619.25)	100.00%	(90,553.90)	(9,065.35)
54 SCHOOL FOR DEAF/BLIND	32,748.12	100.00%	29,768.04	2,980.08
56 SPEC. ED. MILLAGE EQUALIZATION	67,475.57	100.00%	43,449.46	24,026.11
61a.1 VOCATIONAL EDUCATION	93,529.75	100.00%	85,018.54	8,511.21
61a.2 VOC. ED. ADMINISTRATION	27,000.00	100.00%	24,543.00	2,457.00
62 VOC. ED. MILLAGE EQUALIZATION	119,028.58	100.00%	100,873.35	18,155.23
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
99b MIDDLE SCHOOL MATH/SCIENCE	23,335.34	100.00%	21,211.82	2,123.52
	\$2,688,198.17		\$2,429,273.05	\$258,925.12

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	181,401.00	100.00%	181,401.00	0.00
51a.1	2005 TUITION DEDUCT-DEAF	7,767.85	100.00%	7,767.85	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(60.87)	100.00%	(60.87)	0.00
		\$189,107.98		\$189,107.98	\$0.00
SUBTOTALS		\$2,877,306.15		\$2,618,381.03	\$258,925.12

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$219,859.51	11/15/2005	\$70,433.60	11/18/2005	\$211,304.41
12/20/2005	\$223,288.92	01/20/2006	\$200,238.88	02/17/2006	\$212,604.49
03/20/2006	\$211,917.81	04/20/2006	\$507,075.74	05/15/2006	\$49,460.77
05/19/2006	\$247,822.98	06/20/2006	\$228,637.01	07/20/2006	\$235,736.91
08/18/2006	\$258,925.12				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 19010 ISD: 19
OFFICE OF THE SUPERINTENDENT
DEWITT PUBLIC SCHOOLS
2957 HERBISON ROAD, P.O. BOX 800
DEWITT MI 48820-0800

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,947.70

Homestead Tax Value 368,704,794.00
Non-Homestead Tax Value 65,053,474.00

NHS T.V. Per GE 22,518.19
NHS T.V. Per Membership 22,172.73

State Aid Membership 2,933.94
General ED K-12 2,888.93
 February 2005 2,795.05
 September 2005 2,920.22
Special ED K-12 Sec 52 43.97
 February 2005 42.70
 September 2005 44.39
Special ED K-12 Sec 53 1.04
 February 2005 0.00
 September 2005 1.39
Special ED Costs 1,597,630.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,548.59)	13,345,290.14	100.00%	12,130,868.74	1,214,421.40
51c	SPEC ED HEADLEE OBLIGATION	457,142.65	100.00%	415,542.67	41,599.98
22b	DISCRETIONARY PAYMENT	5,363,493.61	100.00%	4,875,415.69	488,077.92
11F	NONPLAINTIFF DURANT SETTLEMENT	23,021.15	100.00%	23,021.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,166.20	100.00%	16,166.20	0.00
31A	AT RISK	99,910.91	100.00%	90,875.92	9,034.99
31d	SCHOOL LUNCH	26,930.71	100.00%	24,480.02	2,450.69
61a.1	VOCATIONAL EDUCATION	5,112.37	100.00%	4,647.14	465.23
		\$19,337,067.74		\$17,581,017.53	\$1,756,050.21

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	17,887.19	100.00%	17,887.19	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(46,385.86)	100.00%	(46,385.86)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
31d	2005 SCHOOL LUNCH	473.81	100.00%	473.81	0.00
		(\$28,022.57)		(\$28,022.57)	\$0.00
SUBTOTALS		\$19,309,045.17		\$17,552,994.96	\$1,756,050.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,469.67) 20(5) Adjust: 16.68 FTEs, \$11,210.00				18,701,633.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$91.00				302,384.75
51a	SPECIAL EDUCATION				154,757.90
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,150.00
					19,165,926.40

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,708,061.17	11/15/2005	\$23,021.15	11/18/2005	\$1,696,979.24
12/20/2005	\$1,882,912.06	01/20/2006	\$1,757,690.04	02/17/2006	\$1,757,867.34
03/20/2006	\$1,757,812.41	04/20/2006	\$1,729,173.73	05/15/2006	\$16,166.20
05/19/2006	\$1,714,542.05	06/20/2006	\$1,754,601.95	07/20/2006	\$1,754,167.62
08/18/2006	\$1,756,050.21				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 19070 ISD: 19
OFFICE OF THE SUPERINTENDENT
FOWLER PUBLIC SCHOOLS
P.O. BOX 408
FOWLER MI 48835-0408

FY 2006 Foundation	6,989.00
FY 1995 Foundation	5,313.29

Homestead Tax Value 64,866,806.00
Non-Homestead Tax Value 7,397,625.00

NHS T.V. Per GE 13,763.79
NHS T.V. Per Membership 13,576.11

State Aid Membership 544.90
General ED K-12 537.47
 February 2005 532.54
 September 2005 539.11
Special ED K-12 Sec 52 7.43
 February 2005 7.14
 September 2005 7.52
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 172,809.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,068.92)	2,762,054.51	100.00%	2,510,707.55	251,346.96
51c	SPEC ED HEADLEE OBLIGATION	49,447.22	100.00%	44,947.52	4,499.70
22b	DISCRETIONARY PAYMENT	866,366.09	100.00%	787,526.78	78,839.31
31A	AT RISK	15,116.26	100.00%	13,749.11	1,367.15
31d	SCHOOL LUNCH	6,656.04	100.00%	6,050.34	605.70
		\$3,699,640.12		\$3,362,981.30	\$336,658.82

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,621.06	100.00%	2,621.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
22a	2005 PROP A OBLIGATION	489.62	100.00%	489.62	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	826.08	100.00%	826.08	0.00
22b	2005 DISCRETIONARY PAYMENT	(826.34)	100.00%	(826.34)	0.00
31d	2005 SCHOOL LUNCH	(365.77)	100.00%	(365.77)	0.00
		\$2,744.39		\$2,744.39	\$0.00
SUBTOTALS		\$3,702,384.51		\$3,365,725.69	\$336,658.82
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,741.25)				3,619,190.40
	20(5) Adjust: 36.56 FTEs, \$-4,029.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,798.31
	20(5) Adjust: 1.14 FTEs, \$-129.96				
51a.3	SPECIAL ED HOLD HARMLESS				6,879.11
					3,677,867.82
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$335,440.91	11/18/2005	\$335,100.85	12/20/2005	\$338,733.90
01/20/2006	\$336,259.32	02/17/2006	\$336,257.53	03/20/2006	\$336,250.19
04/20/2006	\$336,257.79	05/19/2006	\$338,830.96	06/20/2006	\$336,298.39
07/20/2006	\$336,295.85	08/18/2006	\$336,658.82		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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	970.30
General ED K-12	936.91
February 2005	929.80
September 2005	939.28
Special ED K-12 Sec 52	33.39
February 2005	32.47
September 2005	33.70
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	556,406.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,075.53

Homestead Tax Value	137,808,706.00
Non-Homestead Tax Value	47,530,747.00
NHS T.V. Per GE	50,731.39
NHS T.V. Per Membership	48,985.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,193.79)	4,069,234.44	100.00%	3,698,934.11	370,300.33
51c SPEC ED HEADLEE OBLIGATION	159,208.90	100.00%	144,720.89	14,488.01
22b DISCRETIONARY PAYMENT	1,613,908.05	100.00%	1,467,042.42	146,865.63
11F NONPLAINTIFF DURANT SETTLEMENT	10,374.60	100.00%	10,374.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	7,285.38	100.00%	7,285.38	0.00
31A AT RISK	106,078.25	100.00%	96,485.54	9,592.71
31d SCHOOL LUNCH	14,784.38	100.00%	13,439.00	1,345.38
	\$5,980,874.00		\$5,438,281.94	\$542,592.06

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	6,281.27	100.00%	6,281.27	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(18,610.13)	100.00%	(18,610.13)	0.00
22b	2005 DISCRETIONARY PAYMENT	18,608.53	100.00%	18,608.53	0.00
31d	2005 SCHOOL LUNCH	(390.88)	100.00%	(390.88)	0.00
		\$5,888.79		\$5,888.79	\$0.00
SUBTOTALS		\$5,986,762.79		\$5,444,170.73	\$542,592.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,961.83) 20(5) Adjust: 4.50 FTEs, \$1,637.25				5,587,335.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				229,556.25
51a.3	SPECIAL ED HOLD HARMLESS				25,459.74
					5,842,351.39

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$544,135.54	11/15/2005	\$10,374.60	11/18/2005	\$541,632.29
12/20/2005	\$541,024.52	01/20/2006	\$540,844.43	02/17/2006	\$540,831.74
03/20/2006	\$540,779.11	04/20/2006	\$540,833.49	05/15/2006	\$7,285.38
05/19/2006	\$552,319.77	06/20/2006	\$542,064.03	07/20/2006	\$542,045.83
08/18/2006	\$542,592.06				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 19120 ISD: 19
OFFICE OF THE SUPERINTENDENT
OVID ELSIE AREA SCHOOLS
8989 COLONY ROAD
ELSIE MI 48831

State Aid Membership	1,811.66
General ED K-12	1,721.63
February 2005	1,712.00
September 2005	1,724.84
Special ED K-12 Sec 52	90.03
February 2005	94.00
September 2005	88.70
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,118,345.00
SE Transportation Costs	34,106.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,057.55

Homestead Tax Value 177,686,438.00
Non-Homestead Tax Value 36,429,277.00

NHS T.V. Per GE 21,159.76
NHS T.V. Per Membership 20,108.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,695.60)	8,506,830.70	100.00%	7,732,709.11	774,121.59
51c SPEC ED HEADLEE OBLIGATION	344,017.25	100.00%	312,711.68	31,305.57
22b DISCRETIONARY PAYMENT	3,004,449.78	100.00%	2,731,044.85	273,404.93
11F NONPLAINTIFF DURANT SETTLEMENT	21,053.70	100.00%	21,053.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,784.59	100.00%	14,784.59	0.00
31A AT RISK	265,195.62	100.00%	241,213.86	23,981.76
31d SCHOOL LUNCH	31,480.62	100.00%	28,615.88	2,864.74
32d MICH SCHOOL READINESS	283,800.00	100.00%	257,974.20	25,825.80
61a.1 VOCATIONAL EDUCATION	24,789.93	100.00%	22,534.05	2,255.88
	\$12,496,402.19		\$11,362,641.92	\$1,133,760.27

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	0.45	100.00%	0.45	0.00
22a	2002 PROP A OBLIGATION	(160.94)	100.00%	(160.94)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.57)	100.00%	(10.57)	0.00
22a	2003 PROP A OBLIGATION	(943.93)	100.00%	(943.93)	0.00
22b	2003 DISCRETIONARY PAYMENT	9.98	100.00%	9.98	0.00
22a	2004 PROP A OBLIGATION	(1,630.90)	100.00%	(1,630.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	5.73	100.00%	5.73	0.00
22a	2005 PROP A OBLIGATION	4,079.76	100.00%	4,079.76	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	16,786.44	100.00%	16,786.44	0.00
22b	2005 DISCRETIONARY PAYMENT	(16,789.58)	100.00%	(16,789.58)	0.00
31d	2005 SCHOOL LUNCH	548.28	100.00%	548.28	0.00

	\$1,894.72	\$1,894.72	\$0.00
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SUBTOTALS	\$12,498,296.91	\$11,364,536.64	\$1,133,760.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,494.12)		11,180,471.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)		618,956.25
51a.3	SPECIAL ED HOLD HARMLESS		55,869.66
			11,855,297.73

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,133,288.33	11/15/2005	\$21,053.70	11/18/2005	\$1,136,470.78
12/20/2005	\$1,154,658.53	01/20/2006	\$1,105,411.84	02/17/2006	\$1,132,054.39
03/20/2006	\$1,131,920.51	04/20/2006	\$1,123,657.35	05/15/2006	\$14,784.59
05/19/2006	\$1,133,346.47	06/20/2006	\$1,145,250.71	07/20/2006	\$1,132,639.44
08/18/2006	\$1,133,760.27				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 19125 ISD: 19
OFFICE OF THE SUPERINTENDENT
PEWAMO WESTPHALIA COMM SCHS
CLINTONIA ROAD
PEWAMO MI 48873

State Aid Membership	667.73
General ED K-12	652.50
February 2005	649.08
September 2005	653.64
Special ED K-12 Sec 52	15.23
February 2005	14.72
September 2005	15.40
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	324,960.00
SE Transportation Costs	16,499.00

FY 2006 Foundation	7,073.00
FY 1995 Foundation	5,397.67

Homestead Tax Value	99,063,833.00
Non-Homestead Tax Value	11,962,298.00
NHS T.V. Per GE	18,333.02
NHS T.V. Per Membership	17,914.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,075.20)	3,388,863.30	100.00%	3,080,476.74	308,386.56
51c SPEC ED HEADLEE OBLIGATION	104,601.42	100.00%	95,082.69	9,518.73
22b DISCRETIONARY PAYMENT	1,020,248.55	100.00%	927,405.93	92,842.62
11F NONPLAINTIFF DURANT SETTLEMENT	6,166.15	100.00%	6,166.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,330.08	100.00%	4,330.08	0.00
31A AT RISK	23,661.65	100.00%	21,521.44	2,140.21
31d SCHOOL LUNCH	12,691.51	100.00%	11,536.58	1,154.93
61a.1 VOCATIONAL EDUCATION	3,935.93	100.00%	3,577.76	358.17
	\$4,564,498.59		\$4,150,097.37	\$414,401.22

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,648.72	100.00%	1,648.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.30)	100.00%	(1.30)	0.00
22a	2004 PROP A OBLIGATION	1,731.56	100.00%	1,731.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.84)	100.00%	(1.84)	0.00
22a	2005 PROP A OBLIGATION	1,773.64	100.00%	1,773.64	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	13,420.74	100.00%	13,420.74	0.00
22b	2005 DISCRETIONARY PAYMENT	(13,419.98)	100.00%	(13,419.98)	0.00
31d	2005 SCHOOL LUNCH	(498.84)	100.00%	(498.84)	0.00
		\$4,652.70		\$4,652.70	\$0.00
SUBTOTALS		\$4,569,151.29		\$4,154,750.07	\$414,401.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,743.01) 20(5) Adjust: 32.55 FTEs, \$-6,344.88				4,393,469.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,721.79
51a.3	SPECIAL ED HOLD HARMLESS				12,522.33
					4,513,713.27

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$412,516.79	11/15/2005	\$6,166.15	11/18/2005	\$418,014.46
12/20/2005	\$415,669.55	01/20/2006	\$413,000.50	02/17/2006	\$413,373.11
03/20/2006	\$413,468.48	04/20/2006	\$413,480.19	05/15/2006	\$4,330.08
05/19/2006	\$416,709.10	06/20/2006	\$414,065.06	07/20/2006	\$413,956.60
08/18/2006	\$414,401.22				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 19140 ISD: 19
OFFICE OF THE SUPERINTENDENT
ST. JOHNS PUBLIC SCHOOLS
BOX 230 ATTN: CONTROLLER
ST JOHNS MI 48879

State Aid Membership	3,358.58
General ED K-12	3,216.15
February 2005	3,184.20
September 2005	3,226.80
Special ED K-12 Sec 52	141.15
February 2005	159.78
September 2005	134.94
Special ED K-12 Sec 53	1.28
February 2005	5.12
September 2005	0.00
Special ED Costs	2,606,312.00
SE Transportation Costs	17,864.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,145.94

Homestead Tax Value	419,295,076.00
Non-Homestead Tax Value	121,509,306.00

NHS T.V. Per GE	37,780.98
NHS T.V. Per Membership	36,178.77

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,494.72)	15,095,876.70	100.00%	13,722,151.92	1,373,724.78
51c SPEC ED HEADLEE OBLIGATION	758,344.10	100.00%	689,334.79	69,009.31
22b DISCRETIONARY PAYMENT	5,174,771.56	100.00%	4,703,867.35	470,904.21
11F NONPLAINTIFF DURANT SETTLEMENT	45,819.70	100.00%	45,819.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	32,176.09	100.00%	32,176.09	0.00
24 COURT PLACED CHILDREN	72,885.00	100.00%	66,252.47	6,632.53
31A AT RISK	229,425.05	100.00%	208,678.04	20,747.01
31d SCHOOL LUNCH	45,216.83	100.00%	41,102.10	4,114.73
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
61a.1 VOCATIONAL EDUCATION	47,620.23	100.00%	43,286.79	4,333.44
	\$21,558,235.26		\$19,603,664.15	\$1,954,571.11

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	20.74	100.00%	20.74	0.00
22a	2003 PROP A OBLIGATION	1,593.42	100.00%	1,593.42	0.00
22b	2003 DISCRETIONARY PAYMENT	26.27	100.00%	26.27	0.00
22a	2004 PROP A OBLIGATION	4,836.06	100.00%	4,836.06	0.00
22b	2004 DISCRETIONARY PAYMENT	1.35	100.00%	1.35	0.00
22a	2005 PROP A OBLIGATION	25,746.15	100.00%	25,746.15	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	64,952.82	100.00%	64,952.82	0.00
22b	2005 DISCRETIONARY PAYMENT	(65,273.10)	100.00%	(65,273.10)	0.00
24	2005 COURT PLACED-ON GROUNDS	15,047.32	100.00%	15,047.32	0.00
31d	2005 SCHOOL LUNCH	(4,413.83)	100.00%	(4,413.83)	0.00
		\$42,537.20		\$42,537.20	\$0.00
SUBTOTALS		\$21,600,772.46		\$19,646,201.35	\$1,954,571.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,194.94) 20(5) Adjust: 25.93 FTEs, \$9,786.19				19,933,642.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.23 FTEs, \$393.39				970,799.64
51a.3	SPECIAL ED HOLD HARMLESS				115,750.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,800.00
					21,028,992.36

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,980,638.08	11/15/2005	\$45,819.70	11/18/2005	\$1,955,976.86
12/20/2005	\$1,927,757.39	01/20/2006	\$1,978,081.52	02/17/2006	\$1,956,486.76
03/20/2006	\$1,954,432.36	04/20/2006	\$1,968,906.64	05/15/2006	\$32,176.09
05/19/2006	\$1,981,478.04	06/20/2006	\$1,911,916.46	07/20/2006	\$1,952,531.45
08/18/2006	\$1,954,571.11				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 20015 ISD: 72
OFFICE OF THE SUPERINTENDENT
CRAWFORD AUSABLE SCHOOLS
MICHIGAN AVE
GRAYLING MI 49738

State Aid Membership	1,988.28
General ED K-12	1,906.63
February 2005	1,925.69
September 2005	1,900.27
Special ED K-12 Sec 52	81.65
February 2005	90.61
September 2005	78.66
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,437,068.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 169,927,717.00
Non-Homestead Tax Value 274,401,493.00

NHS T.V. Per GE 143,919.63
NHS T.V. Per Membership 138,009.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,715.83)	3,411,550.47	100.00%	3,101,099.38	310,451.09
51c SPEC ED HEADLEE OBLIGATION	411,199.76	100.00%	373,780.58	37,419.18
22b DISCRETIONARY PAYMENT	4,980,415.59	100.00%	4,527,197.77	453,217.82
11F NONPLAINTIFF DURANT SETTLEMENT	20,019.85	100.00%	20,019.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,058.59	100.00%	14,058.59	0.00
31A AT RISK	472,418.25	100.00%	429,697.24	42,721.01
31d SCHOOL LUNCH	40,937.21	100.00%	37,211.92	3,725.29
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1 ADULT EDUCATION PARTICIPANTS	29,369.34	100.00%	20,165.27	9,204.07
	\$9,485,569.06		\$8,619,221.00	\$866,348.06

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	7.54	100.00%	7.54	0.00
20	1999 FOUNDATION	3,660.44	100.00%	3,660.44	0.00
20	2000 FOUNDATION	4,300.63	100.00%	4,300.63	0.00
22a	2001 PROP A OBLIGATION	4,037.48	100.00%	4,037.48	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
22a	2002 PROP A OBLIGATION	4,056.14	100.00%	4,056.14	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.81)	100.00%	(11.81)	0.00
22a	2003 PROP A OBLIGATION	4,880.07	100.00%	4,880.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.18)	100.00%	(8.18)	0.00
22a	2004 PROP A OBLIGATION	1,128.80	100.00%	1,128.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(21.28)	100.00%	(21.28)	0.00
101	2004 SHORT TERM	(123,779.02)	100.00%	(123,779.02)	0.00
22a	2005 PROP A OBLIGATION	3,663.47	100.00%	3,663.47	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	7,791.53	100.00%	7,791.53	0.00
22b	2005 DISCRETIONARY PAYMENT	(7,780.55)	100.00%	(7,780.55)	0.00
31d	2005 SCHOOL LUNCH	2.87	100.00%	2.87	0.00
107	2005 ADULT ED COMPLIANCE	(1,154.86)	100.00%	(1,154.86)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	651.10	100.00%	651.10	0.00
		<u>(\$98,578.96)</u>		<u>(\$98,578.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,386,990.10		\$8,520,642.04	\$866,348.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,284.45)				8,168,860.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				561,343.75
51a.3	SPECIAL ED HOLD HARMLESS				72,961.17
					<u>8,803,165.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$892,234.69	11/15/2005	\$20,019.85	11/18/2005	\$884,219.91
12/20/2005	\$818,447.50	01/20/2006	\$856,405.34	02/17/2006	\$733,073.57
03/20/2006	\$856,618.23	04/20/2006	\$856,860.44	05/15/2006	\$14,058.59
05/19/2006	\$871,414.66	06/20/2006	\$858,847.88	07/20/2006	\$858,441.38
08/18/2006	\$866,348.06				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 21000 ISD: 21 OFFICE OF THE SUPERINTENDENT DELTA SCHOOLCRAFT I.S.D 2525 3RD AVENUE SOUTH ESCANABA MI 49829 Homestead Tax Value 612,885,530.00 Non-Homestead Tax Value 633,456,201.00	LEA Membership 7,647.65 ISD Membership 96.10 February 2005 99.98 September 2005 94.80 Mills (2002) Special Ed. 1.3583 Voc. Ed. 0.9057 Operating 0.1354 Special ED Costs 2,116,006.00 SE Transportation Costs 392,441.00
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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: 92.53 FTEs, \$636,361.00	636,361.00	100.00%	578,452.15	57,908.85
51a SPECIAL EDUCATION	245,451.94	100.00%	223,115.81	22,336.13
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.59 FTEs, \$24,681.25	24,681.25	100.00%	22,435.26	2,245.99
11F NONPLAINTIFF DURANT SETTLEMENT	37,577.80	100.00%	37,577.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	26,388.36	100.00%	26,388.36	0.00
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
51a.8 CENTER PROGRAM FICA/RETIREMENT	16,735.83	100.00%	15,212.87	1,522.96
53a COURT AND STATE AGENCY PLACED PUPI	48,059.00	100.00%	43,685.63	4,373.37
61a.1 VOCATIONAL EDUCATION	199,425.70	100.00%	181,277.96	18,147.74
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	10,507.59	100.00%	4,318.38	6,189.21
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
99b MIDDLE SCHOOL MATH/SCIENCE	16,762.80	100.00%	15,237.39	1,525.41
	\$2,321,828.22		\$2,111,129.75	\$210,698.47

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	39,554.02	100.00%	39,554.02	0.00
26	2005 TAXES RECEIVED C.A.V.	(104.32)	100.00%	(104.32)	0.00
53	2005 COURT/STATE AGENCY PLACED	10,299.00	100.00%	10,299.00	0.00
		\$49,748.70		\$49,748.70	\$0.00
SUBTOTALS		\$2,371,576.92		\$2,160,878.45	\$210,698.47

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$204,275.84	11/15/2005	\$37,577.80	11/18/2005	\$207,323.32
12/20/2005	\$206,624.49	01/20/2006	\$198,865.16	02/17/2006	\$195,221.20
03/20/2006	\$202,482.88	04/20/2006	\$270,023.61	05/15/2006	\$26,388.36
05/19/2006	\$206,345.57	06/20/2006	\$201,033.86	07/20/2006	\$204,716.36
08/18/2006	\$210,698.47				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 21010 ISD: 21
 OFFICE OF THE SUPERINTENDENT
 ESCANABA AREA PUBLIC SCHOOLS
 1500 LUDINGTON STREET
 ESCANABA MI 49829

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,757.91

Homestead Tax Value 243,386,766.00
 Non-Homestead Tax Value 289,631,484.00

NHS T.V. Per GE 100,989.03
 NHS T.V. Per Membership 97,733.24

State Aid Membership 2,963.49
 General ED K-12 2,867.95
 February 2005 2,892.27
 September 2005 2,859.84
 Special ED K-12 Sec 52 95.54
 February 2005 93.44
 September 2005 96.24
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,708,938.00
 SE Transportation Costs 128,889.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,998.71)	8,886,647.10	100.00%	8,077,962.21	808,684.89
51c	SPEC ED HEADLEE OBLIGATION	865,889.22	100.00%	787,093.30	78,795.92
22b	DISCRETIONARY PAYMENT	5,617,149.64	100.00%	5,105,989.02	511,160.62
11F	NONPLAINTIFF DURANT SETTLEMENT	48,537.15	100.00%	48,537.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,084.37	100.00%	34,084.37	0.00
31A	AT RISK	566,161.82	100.00%	514,963.54	51,198.28
31d	SCHOOL LUNCH	43,243.70	100.00%	39,308.52	3,935.18
61a.1	VOCATIONAL EDUCATION	21,347.19	100.00%	19,404.60	1,942.59
		\$16,083,060.19		\$14,627,342.71	\$1,455,717.48

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	202.23	100.00%	202.23	0.00
22a	2003 PROP A OBLIGATION	(259.14)	100.00%	(259.14)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.44	100.00%	7.44	0.00
22a	2004 PROP A OBLIGATION	1,921.56	100.00%	1,921.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(29.75)	100.00%	(29.75)	0.00
22a	2005 PROP A OBLIGATION	13,078.67	100.00%	13,078.67	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	13,621.88	100.00%	13,621.88	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.16)	100.00%	(22.16)	0.00
31d	2005 SCHOOL LUNCH	(5,386.40)	100.00%	(5,386.40)	0.00
		\$23,134.33		\$23,134.33	\$0.00
SUBTOTALS		\$16,106,194.52		\$14,650,477.04	\$1,455,717.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,057.20)				14,503,796.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				656,837.50
51a	SPECIAL EDUCATION				209,051.72
					15,369,685.96

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,490,820.68	11/15/2005	\$48,537.15	11/18/2005	\$1,463,162.94
12/20/2005	\$1,418,840.49	01/20/2006	\$1,452,043.70	02/17/2006	\$1,452,344.38
03/20/2006	\$1,452,063.48	04/20/2006	\$1,474,643.29	05/15/2006	\$34,084.37
05/19/2006	\$1,447,218.86	06/20/2006	\$1,462,332.92	07/20/2006	\$1,454,384.78
08/18/2006	\$1,455,717.48				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 21025 ISD: 21
OFFICE OF THE SUPERINTENDENT
GLADSTONE AREA SCHOOLS
400 SOUTH TENTH
GLADSTONE MI 49837

State Aid Membership	1,706.73
General ED K-12	1,640.26
February 2005	1,660.58
September 2005	1,633.48
Special ED K-12 Sec 52	66.15
February 2005	70.85
September 2005	64.58
Special ED K-12 Sec 53	0.32
February 2005	0.00
September 2005	0.42
Special ED Costs	1,175,072.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,679.71

Homestead Tax Value	134,974,598.00
Non-Homestead Tax Value	38,659,529.00
NHS T.V. Per GE	23,569.15
NHS T.V. Per Membership	22,651.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,271.99)	7,291,133.49	100.00%	6,627,640.34	663,493.15
51c SPEC ED HEADLEE OBLIGATION	336,232.75	100.00%	305,635.57	30,597.18
22b DISCRETIONARY PAYMENT	3,463,082.98	100.00%	3,147,942.43	315,140.55
11F NONPLAINTIFF DURANT SETTLEMENT	19,700.35	100.00%	19,700.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	13,834.23	100.00%	13,834.23	0.00
31A AT RISK	236,825.86	100.00%	215,409.58	21,416.28
31d SCHOOL LUNCH	18,593.21	100.00%	16,901.23	1,691.98
61a.1 VOCATIONAL EDUCATION	16,908.32	100.00%	15,369.66	1,538.66
	\$11,396,311.19		\$10,362,433.39	\$1,033,877.80

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(584.79)	100.00%	(584.79)	0.00
22a	2003 PROP A OBLIGATION	194.70	100.00%	194.70	0.00
22b	2003 DISCRETIONARY PAYMENT	10.18	100.00%	10.18	0.00
22a	2004 PROP A OBLIGATION	453.98	100.00%	453.98	0.00
22b	2004 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2005 PROP A OBLIGATION	4,472.60	100.00%	4,472.60	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	12,662.46	100.00%	12,662.46	0.00
22b	2005 DISCRETIONARY PAYMENT	(12,657.00)	100.00%	(12,657.00)	0.00
31d	2005 SCHOOL LUNCH	(3,562.59)	100.00%	(3,562.59)	0.00
		\$991.46		\$991.46	\$0.00
SUBTOTALS		\$11,397,302.65		\$10,363,424.85	\$1,033,877.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,450.76)				10,580,923.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				454,781.25
51a.3	SPECIAL ED HOLD HARMLESS				52,544.37
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,200.00
					11,090,449.22

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,047,211.87	11/15/2005	\$19,700.35	11/18/2005	\$1,035,299.23
12/20/2005	\$1,017,979.56	01/20/2006	\$1,032,379.38	02/17/2006	\$1,032,017.15
03/20/2006	\$1,026,274.64	04/20/2006	\$1,031,083.58	05/15/2006	\$13,834.23
05/19/2006	\$1,027,108.23	06/20/2006	\$1,047,683.30	07/20/2006	\$1,032,853.33
08/18/2006	\$1,033,877.80				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 21060 ISD: 21
OFFICE OF THE SUPERINTENDENT
RAPID RIVER PUBLIC SCHOOLS
P O BOX 68
RAPID RIVER MI 49878

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,816.29

Homestead Tax Value 45,101,704.00
Non-Homestead Tax Value 48,191,925.00

NHS T.V. Per GE 110,602.97
NHS T.V. Per Membership 107,360.37

* State Aid Membership	448.88
* General ED K-12	435.72
February 2005	441.35
September 2005	431.95
* Special ED K-12 Sec 52	13.16
February 2005	11.65
September 2005	13.72
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	285,577.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,883.80)	1,294,480.14	100.00%	1,176,682.45	117,797.69
51c	SPEC ED HEADLEE OBLIGATION	81,714.43	100.00%	74,278.42	7,436.01
22b	DISCRETIONARY PAYMENT	857,646.93	100.00%	779,601.06	78,045.87
11F	NONPLAINTIFF DURANT SETTLEMENT	4,794.70	100.00%	4,794.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,366.99	100.00%	3,366.99	0.00
31A	AT RISK	50,572.19	100.00%	45,998.92	4,573.27
31d	SCHOOL LUNCH	6,757.83	100.00%	6,142.87	614.96
		\$2,299,333.21		\$2,090,865.41	\$208,467.80

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(0.30)	100.00%	(0.30)	0.00
22a	2003 PROP A OBLIGATION	(33.64)	100.00%	(33.64)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.48)	100.00%	(3.48)	0.00
22a	2004 PROP A OBLIGATION	282.46	100.00%	282.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.04)	100.00%	(4.04)	0.00
22a	2005 PROP A OBLIGATION	(1,905.24)	100.00%	(1,905.24)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	13,695.99	100.00%	13,695.99	0.00
22b	2005 DISCRETIONARY PAYMENT	(13,504.26)	100.00%	(13,504.26)	0.00
31d	2005 SCHOOL LUNCH	(718.89)	100.00%	(718.89)	0.00
		(\$2,191.40)		(\$2,191.40)	\$0.00
SUBTOTALS		\$2,297,141.81		\$2,088,674.01	\$208,467.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,884.15)				2,128,121.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,475.00
51a.3	SPECIAL ED HOLD HARMLESS				15,244.66
					2,233,841.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$209,815.97	11/15/2005	\$4,794.70	11/18/2005	\$211,174.81
12/20/2005	\$205,476.06	01/20/2006	\$209,366.53	02/17/2006	\$209,360.50
03/20/2006	\$209,335.41	04/20/2006	\$209,670.48	05/15/2006	\$3,366.99
05/19/2006	\$208,571.47	06/20/2006	\$199,478.51	07/20/2006	\$208,262.58
08/18/2006	\$208,467.80				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 21065 ISD: 21
OFFICE OF THE SUPERINTENDENT
BIG BAY DE NOC SCHOOL DISTRICT
M-183
COOKS MI 49817

FY 2006 Foundation	6,954.00
FY 1995 Foundation	5,278.36

Homestead Tax Value 38,954,797.00
Non-Homestead Tax Value 67,864,334.00

NHS T.V. Per GE 231,618.89
NHS T.V. Per Membership 227,077.34

* State Aid Membership	298.86
* General ED K-12	293.00
February 2005	281.80
September 2005	288.14
* Special ED K-12 Sec 52	5.86
February 2005	5.70
September 2005	7.86
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	155,823.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,190.97)	355,933.29	100.00%	325,192.36	30,740.93
51c	SPEC ED HEADLEE OBLIGATION	44,586.88	100.00%	40,529.47	4,057.41
22b	DISCRETIONARY PAYMENT	464,323.92	100.00%	422,072.73	42,251.19
11F	NONPLAINTIFF DURANT SETTLEMENT	3,801.30	100.00%	3,801.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,669.40	100.00%	2,669.40	0.00
31A	AT RISK	51,942.98	100.00%	47,245.32	4,697.66
31d	SCHOOL LUNCH	7,885.65	100.00%	7,168.06	717.59
19.5	REP DEDUCT	(46,557.17)	100.00%	0.00	(46,557.17)
		\$884,586.25		\$848,678.64	\$35,907.61

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 21065 BIG BAY DE NOC SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	0.74	100.00%	0.74	0.00
22a	2003 PROP A OBLIGATION	248.67	100.00%	248.67	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.20)	100.00%	(1.20)	0.00
22a	2004 PROP A OBLIGATION	252.22	100.00%	252.22	0.00
22b	2004 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2005 PROP A OBLIGATION	(1,612.35)	100.00%	(2,233.90)	621.55
51c	2005 SPEC ED HEADLEE OBLIGATION	(13,466.23)	100.00%	(13,466.23)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.19	100.00%	1.68	(1.49)
31d	2005 SCHOOL LUNCH	(1,624.59)	100.00%	(1,624.59)	0.00
		(\$16,200.63)		(\$16,820.69)	\$620.06
SUBTOTALS		\$868,385.62		\$831,857.95	\$36,527.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,784.86) 20(5) Adjust: 11.75 FTEs, \$-928.25				815,035.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.26 FTEs, \$-20.54				40,729.90
51a	SPECIAL EDUCATION				3,856.98
51a.3	SPECIAL ED HOLD HARMLESS				5,221.48
					864,844.09

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$81,945.17	11/15/2005	\$3,801.30	11/18/2005	\$84,197.64
12/20/2005	\$87,020.83	01/20/2006	\$84,954.83	02/17/2006	\$84,948.74
03/20/2006	\$84,923.31	04/20/2006	\$66,237.20	05/15/2006	\$2,669.40
05/19/2006	\$82,486.32	06/20/2006	\$84,460.31	07/20/2006	\$84,212.90
08/18/2006	\$36,527.67				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 21090 ISD: 21
OFFICE OF THE SUPERINTENDENT
BARK RIVER HARRIS SCHOOL DISTRICT
P O BOX 350
HARRIS MI 49845

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,494.33

Homestead Tax Value 36,689,172.00
Non-Homestead Tax Value 14,930,344.00

NHS T.V. Per GE 23,597.08
NHS T.V. Per Membership 22,723.30

State Aid Membership 657.05
General ED K-12 632.72
 February 2005 629.73
 September 2005 633.71
Special ED K-12 Sec 52 24.33
 February 2005 23.94
 September 2005 24.46
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 557,773.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,085.31)	2,684,252.94	100.00%	2,439,985.92	244,267.02
51c	SPEC ED HEADLEE OBLIGATION	159,600.05	100.00%	145,076.45	14,523.60
22b	DISCRETIONARY PAYMENT	1,415,193.41	100.00%	1,286,410.81	128,782.60
11F	NONPLAINTIFF DURANT SETTLEMENT	7,896.60	100.00%	7,896.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,545.25	100.00%	5,545.25	0.00
31A	AT RISK	118,412.93	100.00%	107,704.79	10,708.14
31d	SCHOOL LUNCH	10,445.54	100.00%	9,495.00	950.54
61a.1	VOCATIONAL EDUCATION	1,515.25	100.00%	1,377.36	137.89
		\$4,402,861.97		\$4,003,492.18	\$399,369.79

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	2.42	100.00%	2.42	0.00
22a	2003 PROP A OBLIGATION	(567.41)	100.00%	(567.41)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.56)	100.00%	(1.56)	0.00
22a	2004 PROP A OBLIGATION	(571.74)	100.00%	(571.74)	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2005 PROP A OBLIGATION	647.17	100.00%	647.17	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	11,858.99	100.00%	11,858.99	0.00
22b	2005 DISCRETIONARY PAYMENT	(11,858.29)	100.00%	(11,858.29)	0.00
31d	2005 SCHOOL LUNCH	1,073.90	100.00%	1,073.90	0.00
		\$575.55		\$575.55	\$0.00
SUBTOTALS		\$4,403,437.52		\$4,004,067.73	\$399,369.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,450.25)				4,081,202.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,268.75
51a.3	SPECIAL ED HOLD HARMLESS				10,575.47
					4,259,046.40

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$404,477.52	11/15/2005	\$7,896.60	11/18/2005	\$400,779.86
12/20/2005	\$392,770.06	01/20/2006	\$398,565.70	02/17/2006	\$399,274.98
03/20/2006	\$399,189.81	04/20/2006	\$399,250.51	05/15/2006	\$5,545.25
05/19/2006	\$400,118.06	06/20/2006	\$397,212.62	07/20/2006	\$398,986.76
08/18/2006	\$399,369.79				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 21135 ISD: 21
OFFICE OF THE SUPERINTENDENT
MID PENINSULA SCHOOL DISTRICT
BOX 188
ROCK MI 49880

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,363.65

Homestead Tax Value 24,881,990.00
Non-Homestead Tax Value 28,868,729.00

NHS T.V. Per GE 101,119.93
NHS T.V. Per Membership 98,699.88

* State Aid Membership 292.49
* General ED K-12 285.49
 February 2005 269.11
 September 2005 269.32
* Special ED K-12 Sec 52 7.00
 February 2005 5.89
 September 2005 5.68
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 211,100.00
SE Transportation Costs 1,510.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,587.05)	756,686.25	100.00%	687,827.80	68,858.45
51c	SPEC ED HEADLEE OBLIGATION	61,467.02	100.00%	55,873.52	5,593.50
22b	DISCRETIONARY PAYMENT	686,420.02	100.00%	623,955.80	62,464.22
31A	AT RISK	54,889.33	100.00%	49,925.66	4,963.67
31d	SCHOOL LUNCH	4,827.49	100.00%	4,388.19	439.30
		\$1,564,290.11		\$1,421,970.97	\$142,319.14

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 21135 MID PENINSULA SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	173.08	100.00%	173.08	0.00
22b	2003 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
22a	2004 PROP A OBLIGATION	71.35	100.00%	71.35	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.87)	100.00%	(1.87)	0.00
22a	2005 PROP A OBLIGATION	30.39	100.00%	30.39	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	6,165.81	100.00%	6,165.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(6,166.62)	100.00%	(6,166.62)	0.00
31d	2005 SCHOOL LUNCH	(1,102.07)	100.00%	(1,102.07)	0.00
		(\$828.93)		(\$828.93)	\$0.00
SUBTOTALS		\$1,563,461.18		\$1,421,142.04	\$142,319.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,054.84)				1,443,106.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,125.00
51a	SPECIAL EDUCATION				13,342.02
					1,504,573.29

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$145,381.86	11/18/2005	\$144,408.21	12/20/2005	\$138,831.40
01/20/2006	\$142,570.53	02/17/2006	\$142,563.97	03/20/2006	\$141,931.09
04/20/2006	\$144,764.04	05/19/2006	\$142,999.65	06/20/2006	\$135,920.73
07/20/2006	\$141,770.56	08/18/2006	\$142,319.14		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 22000 ISD: 22 OFFICE OF THE SUPERINTENDENT DICKINSON-IRON I.S.D. 1074 PYLE DRIVE KINGSFORD MI 49801 Homestead Tax Value 502,486,042.00 Non-Homestead Tax Value 624,697,787.00	LEA Membership 6,459.33 ISD Membership 102.38 February 2005 114.63 September 2005 98.30 Mills (2002) Special Ed. 0.9856 Voc. Ed. 0.9856 Operating 0.1676 Special ED Costs 2,191,747.00 SE Transportation Costs 319,980.00
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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: 101.39 FTEs, \$697,056.25	697,056.25	100.00%	633,624.13	63,432.12
51a SPECIAL EDUCATION	155,404.57	100.00%	141,262.75	14,141.82
26a RENAISSANCE ZONE	1,391.84	100.00%	1,265.18	126.66
51a.3 SPECIAL ED HOLD HARMLESS	42,224.61	100.00%	38,382.17	3,842.44
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,875.00	6,875.00	100.00%	6,249.38	625.62
11F NONPLAINTIFF DURANT SETTLEMENT	44,324.35	100.00%	44,324.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	31,126.00	100.00%	31,126.00	0.00
32d MICH SCHOOL READINESS	135,300.00	100.00%	122,987.70	12,312.30
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(19,061.82)	100.00%	(17,327.19)	(1,734.63)
53a COURT AND STATE AGENCY PLACED PUPIL	5,711.00	100.00%	5,191.30	519.70
54 SCHOOL FOR DEAF/BLIND	7,727.08	100.00%	7,023.92	703.16
61a.1 VOCATIONAL EDUCATION	171,648.79	100.00%	156,028.75	15,620.04
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	15,535.32	100.00%	14,121.61	1,413.71
	\$1,861,411.01		\$1,698,888.60	\$162,522.41

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	(54,558.34)	100.00%	(54,558.34)	0.00
53	2005 COURT/STATE AGENCY PLACED	(15,132.00)	100.00%	(15,132.00)	0.00
		(\$69,690.34)		(\$69,690.34)	\$0.00
SUBTOTALS		\$1,791,720.67		\$1,629,198.26	\$162,522.41

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$165,264.39	11/15/2005	\$44,324.35	11/18/2005	\$168,088.74
12/20/2005	\$168,082.66	01/20/2006	\$171,503.12	02/17/2006	\$149,369.06
03/20/2006	\$164,461.60	04/20/2006	\$127,418.74	05/15/2006	\$31,126.00
05/19/2006	\$96,031.89	06/20/2006	\$177,093.39	07/20/2006	\$166,434.32
08/18/2006	\$162,522.41				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 22010 ISD: 22
 OFFICE OF THE SUPERINTENDENT
 IRON MOUNTAIN CITY SCHOOL DISTRICT
 BOX 280
 IRON MOUNTAIN MI 49801

State Aid Membership	1,467.43
General ED K-12	1,436.87
February 2005	1,430.87
September 2005	1,438.87
Special ED K-12 Sec 52	30.56
February 2005	32.76
September 2005	29.83
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	713,191.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,535.48

Homestead Tax Value	85,862,622.00
Non-Homestead Tax Value	58,422,833.00
 NHS T.V. Per GE	 40,659.79
NHS T.V. Per Membership	39,813.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,818.85)	5,603,895.06	100.00%	5,093,940.61	509,954.45
51c SPEC ED HEADLEE OBLIGATION	204,071.05	100.00%	185,500.58	18,570.47
22b DISCRETIONARY PAYMENT	3,249,585.33	100.00%	2,953,873.06	295,712.27
11F NONPLAINTIFF DURANT SETTLEMENT	11,798.85	100.00%	11,798.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	8,285.54	100.00%	8,285.54	0.00
31A AT RISK	180,086.33	100.00%	163,801.04	16,285.29
107.1 ADULT EDUCATION PARTICIPANTS	92,511.94	100.00%	80,885.58	11,626.36
	\$9,350,234.10		\$8,498,085.26	\$852,148.84

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	522.57	100.00%	522.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.43)	100.00%	(9.43)	0.00
22a	2003 PROP A OBLIGATION	891.94	100.00%	891.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.84)	100.00%	(14.84)	0.00
22a	2004 PROP A OBLIGATION	1,630.96	100.00%	1,630.96	0.00
22b	2004 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
22a	2005 PROP A OBLIGATION	1,778.42	100.00%	1,778.42	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	15,184.49	100.00%	15,184.49	0.00
22b	2005 DISCRETIONARY PAYMENT	(15,177.94)	100.00%	(15,177.94)	0.00
31d	2005 SCHOOL LUNCH	0.00	100.00%	0.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	717.88	100.00%	717.88	0.00
		\$5,525.14		\$5,525.14	\$0.00
SUBTOTALS		\$9,355,759.24		\$8,503,610.40	\$852,148.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,143.12)				8,826,864.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				210,100.00
51a.3	SPECIAL ED HOLD HARMLESS				20,586.61
					9,057,551.44

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$850,437.79	11/15/2005	\$11,798.85	11/18/2005	\$841,895.71
12/20/2005	\$855,160.45	01/20/2006	\$848,246.13	02/17/2006	\$847,506.70
03/20/2006	\$847,417.36	04/20/2006	\$847,509.70	05/15/2006	\$8,285.54
05/19/2006	\$850,115.82	06/20/2006	\$847,480.58	07/20/2006	\$847,755.77
08/18/2006	\$852,148.84				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 22025 ISD: 22
 OFFICE OF THE SUPERINTENDENT
 NORWAY VULCAN AREA SCHOOLS
 300 SECTION STREET
 NORWAY MI 49870

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,261.53

Homestead Tax Value 80,253,708.00
 Non-Homestead Tax Value 40,785,904.00

NHS T.V. Per GE 45,649.90
 NHS T.V. Per Membership 44,743.95

* State Aid Membership	911.54
* General ED K-12	893.45
February 2005	876.90
September 2005	862.84
* Special ED K-12 Sec 52	18.09
February 2005	19.64
September 2005	18.15
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	377,485.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,456.14)	3,150,409.86	100.00%	2,863,722.56	286,687.30
51c SPEC ED HEADLEE OBLIGATION	108,012.80	100.00%	98,183.64	9,829.16
22b DISCRETIONARY PAYMENT	2,286,501.28	100.00%	2,078,429.66	208,071.62
11F NONPLAINTIFF DURANT SETTLEMENT	5,344.25	100.00%	5,344.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,752.91	100.00%	3,752.91	0.00
31A AT RISK	111,628.86	100.00%	101,534.21	10,094.65
31d SCHOOL LUNCH	11,805.96	100.00%	10,731.62	1,074.34
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$5,677,455.92		\$5,161,698.85	\$515,757.07

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 22025 NORWAY VULCAN AREA SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(169.35)	100.00%	(169.35)	0.00
22a	2002 PROP A OBLIGATION	919.65	100.00%	919.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.80)	100.00%	(6.80)	0.00
22a	2003 PROP A OBLIGATION	2,028.77	100.00%	2,028.77	0.00
22b	2003 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
22a	2004 PROP A OBLIGATION	2,820.40	100.00%	2,820.40	0.00
22b	2004 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2005 PROP A OBLIGATION	(24,615.28)	100.00%	(24,615.28)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(6,346.54)	100.00%	(6,346.54)	0.00
22b	2005 DISCRETIONARY PAYMENT	6,344.71	100.00%	6,344.71	0.00
31d	2005 SCHOOL LUNCH	(11.31)	100.00%	(11.31)	0.00
		(\$19,030.95)		(\$19,030.95)	\$0.00
SUBTOTALS		\$5,658,424.97		\$5,142,667.90	\$515,757.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,053.30)				5,408,320.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				124,368.75
51a.3	SPECIAL ED HOLD HARMLESS				12,234.30
					5,544,923.94

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$518,977.97	11/15/2005	\$5,344.25	11/18/2005	\$497,222.62
12/20/2005	\$507,050.53	01/20/2006	\$514,445.44	02/17/2006	\$514,579.82
03/20/2006	\$514,524.45	04/20/2006	\$514,581.70	05/15/2006	\$3,752.91
05/19/2006	\$518,657.45	06/20/2006	\$518,287.81	07/20/2006	\$515,242.95
08/18/2006	\$515,757.07				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 22030 ISD: 22
OFFICE OF THE SUPERINTENDENT
BREITUNG TWP SCHOOL DISTRICT
2000 PYLE DRIVE
KINGSFORD MI 49801

State Aid Membership	1,901.14
General ED K-12	1,840.82
February 2005	1,877.59
September 2005	1,828.56
Special ED K-12 Sec 52	60.32
February 2005	61.41
September 2005	59.96
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,242,259.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,591.98

Homestead Tax Value	170,837,204.00
Non-Homestead Tax Value	240,839,171.00
NHS T.V. Per GE	130,832.55
NHS T.V. Per Membership	126,681.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,311.71)	4,394,884.35	100.00%	3,994,949.87	399,934.48
51c SPEC ED HEADLEE OBLIGATION	355,457.51	100.00%	323,110.88	32,346.63
22b DISCRETIONARY PAYMENT	4,043,884.68	100.00%	3,675,891.17	367,993.51
11F NONPLAINTIFF DURANT SETTLEMENT	18,667.05	100.00%	18,667.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	13,108.62	100.00%	13,108.62	0.00
31A AT RISK	222,024.24	100.00%	201,946.49	20,077.75
31d SCHOOL LUNCH	33,276.90	100.00%	30,248.70	3,028.20
	\$9,081,303.35		\$8,257,922.78	\$823,380.57

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	9.76	100.00%	9.76	0.00
22a	2002 PROP A OBLIGATION	(171.39)	100.00%	(171.39)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.45	100.00%	5.45	0.00
22a	2003 PROP A OBLIGATION	1,312.60	100.00%	1,312.60	0.00
22b	2003 DISCRETIONARY PAYMENT	3.63	100.00%	3.63	0.00
22a	2004 PROP A OBLIGATION	2,773.40	100.00%	2,773.40	0.00
22b	2004 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2005 PROP A OBLIGATION	4,403.75	100.00%	4,403.75	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(24,820.18)	100.00%	(24,820.18)	0.00
22b	2005 DISCRETIONARY PAYMENT	24,824.35	100.00%	24,824.35	0.00
31d	2005 SCHOOL LUNCH	(1,468.64)	100.00%	(1,468.64)	0.00
		\$6,875.96		\$6,875.96	\$0.00
SUBTOTALS		\$9,088,179.31		\$8,264,798.74	\$823,380.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,520.01)				8,320,524.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				414,700.00
51a.3	SPECIAL ED HOLD HARMLESS				59,001.73
					8,794,226.54

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$851,958.89	11/15/2005	\$18,667.05	11/18/2005	\$799,084.49
12/20/2005	\$821,347.52	01/20/2006	\$821,306.85	02/17/2006	\$821,280.31
03/20/2006	\$821,170.14	04/20/2006	\$821,283.99	05/15/2006	\$13,108.62
05/19/2006	\$830,284.81	06/20/2006	\$822,605.13	07/20/2006	\$822,700.94
08/18/2006	\$823,380.57				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 22045 ISD: 22
OFFICE OF THE SUPERINTENDENT
NORTH DICKINSON COUNTY SCHOOL DISTRICT
W6588 M-69
FELCH MI 49831

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,743.20

Homestead Tax Value 29,136,928.00
Non-Homestead Tax Value 59,639,738.00

NHS T.V. Per GE 155,506.20
NHS T.V. Per Membership 150,769.11

* State Aid Membership 395.57
* General ED K-12 383.52
 February 2005 383.78
 September 2005 367.80
* Special ED K-12 Sec 52 12.05
 February 2005 13.72
 September 2005 12.76
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 272,565.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,029.36)	802,753.94	100.00%	729,703.33	73,050.61
51c	SPEC ED HEADLEE OBLIGATION	77,991.20	100.00%	70,894.00	7,097.20
22b	DISCRETIONARY PAYMENT	778,663.67	100.00%	707,805.28	70,858.39
11F	NONPLAINTIFF DURANT SETTLEMENT	5,430.50	100.00%	5,430.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,813.47	100.00%	3,813.47	0.00
31A	AT RISK	49,338.72	100.00%	44,876.99	4,461.73
31d	SCHOOL LUNCH	7,384.94	100.00%	6,712.91	672.03
		\$1,725,376.44		\$1,569,236.48	\$156,139.96

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 22045 NORTH DICKINSON COUNTY SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt's	Current Amt
51a	1997 SPECIAL ED FOUNDATION	0.69	100.00%	0.69	0.00
22a	2002 PROP A OBLIGATION	119.00	100.00%	119.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
22a	2003 PROP A OBLIGATION	121.10	100.00%	121.10	0.00
22b	2003 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
22a	2004 PROP A OBLIGATION	5,058.93	100.00%	5,058.93	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
22a	2005 PROP A OBLIGATION	2,018.55	100.00%	2,018.55	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	5,165.93	100.00%	5,165.93	0.00
22b	2005 DISCRETIONARY PAYMENT	(5,165.13)	100.00%	(5,165.13)	0.00
31d	2005 SCHOOL LUNCH	(443.86)	100.00%	(443.86)	0.00
		\$6,873.85		\$6,873.85	\$0.00
SUBTOTALS		\$1,732,250.29		\$1,576,110.33	\$156,139.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,075.89)				1,563,185.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				82,843.75
51a.3	SPECIAL ED HOLD HARMLESS				13,379.73
					1,659,408.81

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$155,894.79	11/15/2005	\$5,430.50	11/18/2005	\$160,462.34
12/20/2005	\$154,519.29	01/20/2006	\$154,510.27	02/17/2006	\$154,504.37
03/20/2006	\$154,479.87	04/20/2006	\$154,505.18	05/15/2006	\$3,813.47
05/19/2006	\$165,998.53	06/20/2006	\$156,000.09	07/20/2006	\$155,991.63
08/18/2006	\$156,139.96				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 23000 ISD: 23 OFFICE OF THE SUPERINTENDENT EATON I.S.D. 1790 E PACKARD HIGHWAY CHARLOTTE MI 48813 Homestead Tax Value 1,624,397,846.00 Non-Homestead Tax Value 669,808,193.00	LEA Membership 14,676.83 ISD Membership 145.04 February 2005 151.17 September 2005 143.00 Mills (2002) Special Ed. 2.7788 Voc. Ed. 0.9259 Operating 0.1849 Special ED Costs 7,044,131.00 SE Transportation Costs 1,958,745.00
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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: 143.96 FTEs, \$995,811.60	995,811.60	100.00%	905,192.74	90,618.86
51a SPECIAL EDUCATION	2,399,061.63	100.00%	2,180,747.02	218,314.61
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.10 FTEs, \$7,689.00	7,689.00	100.00%	6,989.30	699.70
11F NONPLAINTIFF DURANT SETTLEMENT	56,118.75	100.00%	56,118.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	39,408.42	100.00%	39,408.42	0.00
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(80,785.80)	100.00%	(73,434.29)	(7,351.51)
53a COURT AND STATE AGENCY PLACED PUPI	13,554.00	100.00%	12,320.59	1,233.41
54 SCHOOL FOR DEAF/BLIND	32,748.12	100.00%	29,768.04	2,980.08
61a.1 VOCATIONAL EDUCATION	182,139.54	100.00%	165,564.84	16,574.70
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	92,369.71	100.00%	73,923.00	18,446.71
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
99b MIDDLE SCHOOL MATH/SCIENCE	32,676.57	100.00%	29,703.00	2,973.57
	\$4,726,154.90		\$4,294,726.70	\$431,428.20

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	1,591,975.21	100.00%	1,591,975.21	0.00
51	2005 SE ITINERANT COSTS	8,275.80	100.00%	8,275.80	0.00
51a.1	2005 TUITION DEDUCT-DEAF	2,633.90	100.00%	2,633.90	0.00
53	2005 COURT/STATE AGENCY PLACED	26,335.00	100.00%	26,335.00	0.00
54	2005 SCHOOL FOR DEAF/BLIND	2,410.21	100.00%	2,410.21	0.00
		\$1,631,630.12		\$1,631,630.12	\$0.00
SUBTOTALS		\$6,357,785.02		\$5,926,356.82	\$431,428.20

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$275,702.04	11/15/2005	\$56,118.75	11/18/2005	\$272,489.27
12/20/2005	\$277,424.56	01/20/2006	\$268,603.71	02/17/2006	\$282,527.53
03/20/2006	\$274,340.60	04/20/2006	\$2,907,183.36	05/15/2006	\$39,408.42
05/19/2006	\$424,964.43	06/20/2006	\$423,583.72	07/20/2006	\$424,010.43
08/18/2006	\$431,428.20				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 23010 ISD: 13
OFFICE OF THE SUPERINTENDENT
BELLEVUE COMMUNITY SCHOOLS
201 WEST STREET
BELLEVUE MI 49021

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,676.22

Homestead Tax Value 99,152,194.00
Non-Homestead Tax Value 13,949,074.00

NHS T.V. Per GE 18,220.51
NHS T.V. Per Membership 17,834.50

State Aid Membership	782.14
General ED K-12	765.57
February 2005	784.06
September 2005	759.41
Special ED K-12 Sec 52	16.57
February 2005	19.56
September 2005	15.57
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	544,426.00
SE Transportation Costs	78,222.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,355.20)	3,406,376.13	100.00%	3,096,395.90	309,980.23
51c	SPEC ED HEADLEE OBLIGATION	210,862.16	100.00%	191,673.70	19,188.46
22b	DISCRETIONARY PAYMENT	1,606,248.13	100.00%	1,460,079.55	146,168.58
11F	NONPLAINTIFF DURANT SETTLEMENT	12,964.75	100.00%	12,964.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,104.27	100.00%	9,104.27	0.00
31A	AT RISK	128,280.67	100.00%	116,680.19	11,600.48
31d	SCHOOL LUNCH	10,043.39	100.00%	9,129.44	913.95
32d	MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
61a.1	VOCATIONAL EDUCATION	462.00	100.00%	419.96	42.04
		\$5,476,741.50		\$4,980,439.36	\$496,302.14

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,735.78	100.00%	1,735.78	0.00
22b	2004 DISCRETIONARY PAYMENT	5.35	100.00%	5.35	0.00
22a	2005 PROP A OBLIGATION	2,729.06	100.00%	2,729.06	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	6,421.26	100.00%	6,421.26	0.00
22b	2005 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
31d	2005 SCHOOL LUNCH	(2,932.45)	100.00%	(2,932.45)	0.00
53	2005 COURT/STATE AGENCY PLACED	4,071.00	100.00%	4,071.00	0.00
		\$12,031.96		\$12,031.96	\$0.00
SUBTOTALS		\$5,488,773.46		\$4,992,471.32	\$496,302.14
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,547.03) 20(5) Adjust: 3.25 FTEs, \$414.50				5,012,624.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				113,918.75
51a	SPECIAL EDUCATION				96,943.41
					5,223,486.42
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$504,637.51	11/15/2005	\$12,964.75	11/18/2005	\$503,906.67
12/20/2005	\$459,978.72	01/20/2006	\$487,646.18	02/17/2006	\$488,755.52
03/20/2006	\$491,995.36	04/20/2006	\$557,778.29	05/15/2006	\$9,104.27
05/19/2006	\$484,341.55	06/20/2006	\$495,545.26	07/20/2006	\$495,817.24
08/18/2006	\$496,302.14				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 23030 ISD: 23
 OFFICE OF THE SUPERINTENDENT
 CHARLOTTE PUBLIC SCHOOLS
 378 STATE STREET
 CHARLOTTE MI 48813

State Aid Membership	3,398.07
General ED K-12	3,243.18
February 2005	3,200.11
September 2005	3,257.53
Special ED K-12 Sec 52	153.76
February 2005	150.74
September 2005	154.76
Special ED K-12 Sec 53	1.13
February 2005	1.05
September 2005	1.15
Special ED Costs	3,068,518.00
SE Transportation Costs	14,366.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,021.29

Homestead Tax Value 338,330,505.00
 Non-Homestead Tax Value 128,720,391.00

NHS T.V. Per GE 39,689.56
 NHS T.V. Per Membership 37,880.44

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,339.44)	14,745,720.88	100.00%	13,403,860.28	1,341,860.60
51c SPEC ED HEADLEE OBLIGATION	888,135.63	100.00%	807,315.29	80,820.34
22b DISCRETIONARY PAYMENT	5,545,480.57	100.00%	5,040,841.84	504,638.73
11F NONPLAINTIFF DURANT SETTLEMENT	46,588.90	100.00%	46,588.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	32,716.25	100.00%	32,716.25	0.00
31A AT RISK	453,299.50	100.00%	412,307.41	40,992.09
31d SCHOOL LUNCH	46,913.96	100.00%	42,644.79	4,269.17
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	68,950.19	100.00%	62,675.72	6,274.47
107.1 ADULT EDUCATION PARTICIPANTS	28,192.30	100.00%	23,599.97	4,592.33
	\$21,974,798.18		\$19,980,539.65	\$1,994,258.53

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	166.56	100.00%	166.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.74)	100.00%	(7.74)	0.00
22a	2004 PROP A OBLIGATION	3,694.98	100.00%	3,694.98	0.00
22b	2004 DISCRETIONARY PAYMENT	20.78	100.00%	20.78	0.00
22a	2005 PROP A OBLIGATION	19,777.15	100.00%	19,777.15	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(145,583.23)	100.00%	(145,583.23)	0.00
22b	2005 DISCRETIONARY PAYMENT	117,213.26	100.00%	117,213.26	0.00
31d	2005 SCHOOL LUNCH	3,393.69	100.00%	3,393.69	0.00
53	2005 COURT/STATE AGENCY PLACED	11,485.00	100.00%	11,485.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	234.16	100.00%	234.16	0.00
		\$10,394.61		\$10,394.61	\$0.00
SUBTOTALS		\$21,985,192.79		\$19,990,934.26	\$1,994,258.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,160.59) 20(5) Adjust: 9.57 FTEs, \$4,060.80				19,983,963.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, \$38.60				1,057,138.60
51a.3	SPECIAL ED HOLD HARMLESS				130,466.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,768.75
					21,179,337.08

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,981,467.84	11/15/2005	\$46,588.90	11/18/2005	\$1,971,748.58
12/20/2005	\$2,023,792.86	01/20/2006	\$1,991,600.93	02/17/2006	\$1,988,737.63
03/20/2006	\$2,011,702.16	04/20/2006	\$1,968,373.25	05/15/2006	\$32,716.25
05/19/2006	\$1,992,634.89	06/20/2006	\$1,991,517.43	07/20/2006	\$1,990,053.54
08/18/2006	\$1,994,258.53				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 23050 ISD: 23
OFFICE OF THE SUPERINTENDENT
EATON RAPIDS PUBLIC SCHOOLS
912 SOUTH GREYHOUND DR.
EATON RAPIDS MI 48827

State Aid Membership	3,123.54
General ED K-12	2,942.72
February 2005	2,946.72
September 2005	2,941.39
Special ED K-12 Sec 52	179.29
February 2005	192.19
September 2005	174.99
Special ED K-12 Sec 53	1.53
February 2005	3.20
September 2005	0.97
Special ED Costs	3,194,384.00
SE Transportation Costs	7,673.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,924.25

Homestead Tax Value 347,487,230.00
Non-Homestead Tax Value 90,136,224.00

NHS T.V. Per GE 30,630.24
NHS T.V. Per Membership 28,857.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,404.82)	13,758,631.46	100.00%	12,506,596.00	1,252,035.46
51c SPEC ED HEADLEE OBLIGATION	919,437.71	100.00%	835,768.88	83,668.83
22b DISCRETIONARY PAYMENT	5,292,933.63	100.00%	4,811,276.67	481,656.96
11F NONPLAINTIFF DURANT SETTLEMENT	46,670.25	100.00%	46,670.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	32,773.37	100.00%	32,773.37	0.00
31A AT RISK	330,569.43	100.00%	300,675.88	29,893.55
31d SCHOOL LUNCH	38,063.43	100.00%	34,599.66	3,463.77
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a COURT AND STATE AGENCY PLACED PUPI	673.00	100.00%	611.76	61.24
61a.1 VOCATIONAL EDUCATION	8,727.53	100.00%	7,933.32	794.21
107.1 ADULT EDUCATION PARTICIPANTS	13,709.40	100.00%	11,145.37	2,564.03
	\$20,501,589.21		\$18,642,045.76	\$1,859,543.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,111.89	100.00%	1,111.89	0.00
22b	2003 DISCRETIONARY PAYMENT	2.04	100.00%	2.04	0.00
22a	2004 PROP A OBLIGATION	5,147.38	100.00%	5,147.38	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.67)	100.00%	(13.67)	0.00
22a	2005 PROP A OBLIGATION	20,032.82	100.00%	20,032.82	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(59,336.42)	100.00%	(59,336.42)	0.00
22b	2005 DISCRETIONARY PAYMENT	29,370.85	100.00%	29,370.85	0.00
31d	2005 SCHOOL LUNCH	5,334.34	100.00%	5,334.34	0.00
53	2005 COURT/STATE AGENCY PLACED	15,919.00	100.00%	15,919.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	228.34	100.00%	228.34	0.00
		\$17,796.57		\$17,796.57	\$0.00
SUBTOTALS		\$20,519,385.78		\$18,659,842.33	\$1,859,543.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,323.66)				18,608,760.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,232,618.75
51a.3	SPECIAL ED HOLD HARMLESS				119,104.54
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,518.75
					19,971,002.80

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,879,683.56	11/15/2005	\$46,670.25	11/18/2005	\$1,882,055.90
12/20/2005	\$1,830,517.64	01/20/2006	\$1,853,688.83	02/17/2006	\$1,852,819.16
03/20/2006	\$1,879,290.58	04/20/2006	\$1,826,220.68	05/15/2006	\$32,773.37
05/19/2006	\$1,860,710.44	06/20/2006	\$1,859,202.69	07/20/2006	\$1,856,209.23
08/18/2006	\$1,859,543.45				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 23060 ISD: 23
 OFFICE OF THE SUPERINTENDENT
 GRAND LEDGE PUBLIC SCHOOLS
 220 LAMSON STREET
 GRAND LEDGE MI 48837

FY 2006 Foundation	6,990.00
FY 1995 Foundation	5,314.08

Homestead Tax Value 731,101,430.00
 Non-Homestead Tax Value 395,751,387.00

NHS T.V. Per GE 77,938.64
 NHS T.V. Per Membership 73,551.81

State Aid Membership 5,380.58
 General ED K-12 5,077.73
 February 2005 5,051.41
 September 2005 5,086.50
 Special ED K-12 Sec 52 302.85
 February 2005 303.05
 September 2005 302.78
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 5,298,538.00
 SE Transportation Costs 96,035.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,990.15)	21,469,321.29	100.00%	19,515,613.05	1,953,708.24
51c	SPEC ED HEADLEE OBLIGATION	1,583,737.56	100.00%	1,439,617.44	144,120.12
22b	DISCRETIONARY PAYMENT	7,750,110.98	100.00%	7,044,850.88	705,260.10
11F	NONPLAINTIFF DURANT SETTLEMENT	93,581.40	100.00%	93,581.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	65,715.91	100.00%	65,715.91	0.00
31A	AT RISK	335,768.15	100.00%	305,400.47	30,367.68
31d	SCHOOL LUNCH	63,165.65	100.00%	57,417.58	5,748.07
61a.1	VOCATIONAL EDUCATION	106,729.30	100.00%	97,016.93	9,712.37
107.1	ADULT EDUCATION PARTICIPANTS	98,967.73	100.00%	76,642.04	22,325.69
		\$31,567,097.97		\$28,695,855.70	\$2,871,242.27

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,643.24	100.00%	3,643.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(25.81)	100.00%	(25.81)	0.00
22a	2004 PROP A OBLIGATION	4,817.05	100.00%	4,817.05	0.00
22b	2004 DISCRETIONARY PAYMENT	47.57	100.00%	47.57	0.00
22a	2005 PROP A OBLIGATION	16,906.85	100.00%	16,906.85	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(444,037.90)	100.00%	(444,037.90)	0.00
22b	2005 DISCRETIONARY PAYMENT	438,164.27	100.00%	438,164.27	0.00
31d	2005 SCHOOL LUNCH	(1,384.10)	100.00%	(1,384.10)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,134.42	100.00%	1,134.42	0.00
		\$19,265.59		\$19,265.59	\$0.00
SUBTOTALS		\$31,586,363.56		\$28,715,121.29	\$2,871,242.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,587.10) 20(5) Adjust: 29.70 FTEs, \$3,712.25				28,373,497.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.83 FTEs, \$-619.40				2,116,302.10
51a.3	SPECIAL ED HOLD HARMLESS				313,370.20
					30,803,169.83

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,857,124.44	11/15/2005	\$93,581.40	11/18/2005	\$2,837,460.54
12/20/2005	\$2,871,095.44	01/20/2006	\$2,849,173.53	02/17/2006	\$2,850,127.51
03/20/2006	\$2,871,323.62	04/20/2006	\$2,844,521.92	05/15/2006	\$65,715.91
05/19/2006	\$2,858,419.58	06/20/2006	\$2,862,972.27	07/20/2006	\$2,853,605.13
08/18/2006	\$2,871,242.27				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 23065 ISD: 23
OFFICE OF THE SUPERINTENDENT
MAPLE VALLEY SCHOOL DISTRICT
11090 NASHVILLE HIGHWAY
VERMONTVILLE MI 49096

State Aid Membership	1,669.10
General ED K-12	1,585.48
February 2005	1,602.35
September 2005	1,579.85
Special ED K-12 Sec 52	81.87
February 2005	83.70
September 2005	81.26
Special ED K-12 Sec 53	1.75
February 2005	0.32
September 2005	2.23
Special ED Costs	1,232,362.00
SE Transportation Costs	29,058.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 135,155,393.00
Non-Homestead Tax Value 26,954,671.00

NHS T.V. Per GE 17,000.95
NHS T.V. Per Membership 16,149.22

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,909.31)	6,525,029.32	100.00%	5,931,251.65	593,777.67
51c SPEC ED HEADLEE OBLIGATION	373,087.23	100.00%	339,136.29	33,950.94
22b DISCRETIONARY PAYMENT	4,168,703.28	100.00%	3,789,351.28	379,352.00
11F NONPLAINTIFF DURANT SETTLEMENT	20,330.30	100.00%	20,330.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,276.60	100.00%	14,276.60	0.00
31A AT RISK	284,931.11	100.00%	259,164.65	25,766.46
31d SCHOOL LUNCH	20,506.70	100.00%	18,640.59	1,866.11
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
53a COURT AND STATE AGENCY PLACED PUPI	12,960.00	100.00%	11,780.64	1,179.36
61a.1 VOCATIONAL EDUCATION	37,770.21	100.00%	34,333.12	3,437.09
	\$11,576,394.75		\$10,526,254.32	\$1,050,140.43

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(69.01)	100.00%	(69.01)	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.11)	100.00%	(13.11)	0.00
22a	2003 PROP A OBLIGATION	225.21	100.00%	225.21	0.00
22b	2003 DISCRETIONARY PAYMENT	6.06	100.00%	6.06	0.00
22a	2004 PROP A OBLIGATION	288.43	100.00%	288.43	0.00
22b	2004 DISCRETIONARY PAYMENT	18.22	100.00%	18.22	0.00
22a	2005 PROP A OBLIGATION	11,341.13	100.00%	11,341.13	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(55,025.38)	100.00%	(55,025.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	55,021.96	100.00%	55,021.96	0.00
31d	2005 SCHOOL LUNCH	2,461.18	100.00%	2,461.18	0.00
53	2005 COURT/STATE AGENCY PLACED	(5,203.00)	100.00%	(5,203.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	603.93	100.00%	603.93	0.00
		\$9,655.62		\$9,655.62	\$0.00
SUBTOTALS		\$11,586,050.37		\$10,535,909.94	\$1,050,140.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,568.98) 20(5) Adjust: 6.00 FTEs, \$3,158.00				10,418,144.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				562,856.25
51a.3	SPECIAL ED HOLD HARMLESS				73,787.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,031.25
					11,066,819.83

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,052,171.82	11/15/2005	\$20,330.30	11/18/2005	\$1,040,945.14
12/20/2005	\$1,064,255.21	01/20/2006	\$1,047,729.37	02/17/2006	\$1,048,872.49
03/20/2006	\$1,050,976.18	04/20/2006	\$1,047,131.86	05/15/2006	\$14,276.60
05/19/2006	\$1,052,092.24	06/20/2006	\$1,048,007.95	07/20/2006	\$1,049,120.78
08/18/2006	\$1,050,140.43				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 23080 ISD: 13
OFFICE OF THE SUPERINTENDENT
OLIVET COMMUNITY SCHOOLS
255 FIRST STREET
OLIVET MI 49076

State Aid Membership	1,369.10
General ED K-12	1,316.28
February 2005	1,256.63
September 2005	1,336.16
Special ED K-12 Sec 52	52.82
February 2005	53.90
September 2005	52.46
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	771,492.00
SE Transportation Costs	116,504.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,705.22

Homestead Tax Value	113,068,602.00
Non-Homestead Tax Value	29,603,409.00
NHS T.V. Per GE	22,490.21
NHS T.V. Per Membership	21,622.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,316.01)	5,909,049.29	100.00%	5,371,325.80	537,723.49
51c SPEC ED HEADLEE OBLIGATION	302,791.22	100.00%	275,237.22	27,554.00
22b DISCRETIONARY PAYMENT	2,713,748.41	100.00%	2,466,797.30	246,951.11
11F NONPLAINTIFF DURANT SETTLEMENT	13,685.40	100.00%	13,685.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	9,610.33	100.00%	9,610.33	0.00
31A AT RISK	147,399.43	100.00%	134,070.03	13,329.40
31d SCHOOL LUNCH	14,082.73	100.00%	12,801.20	1,281.53
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
61a.1 VOCATIONAL EDUCATION	6,492.56	100.00%	5,901.74	590.82
	\$9,143,259.37		\$8,313,426.62	\$829,832.75

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	432.30	100.00%	432.30	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.27)	100.00%	(5.27)	0.00
22a	2004 PROP A OBLIGATION	(430.60)	100.00%	(430.60)	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.78)	100.00%	(7.78)	0.00
22a	2005 PROP A OBLIGATION	6,543.15	100.00%	6,543.15	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(5,487.42)	100.00%	(5,487.42)	0.00
22b	2005 DISCRETIONARY PAYMENT	5,486.23	100.00%	5,486.23	0.00
31d	2005 SCHOOL LUNCH	1,434.40	100.00%	1,434.40	0.00
53	2005 COURT/STATE AGENCY PLACED	2,568.00	100.00%	2,568.00	0.00
		\$10,533.01		\$10,533.01	\$0.00
SUBTOTALS		\$9,153,792.38		\$8,323,959.63	\$829,832.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,470.18) 20(5) Adjust: 1.61 FTEs, \$376.43				8,516,944.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$16.95				363,154.45
51a.3	SPECIAL ED HOLD HARMLESS				45,489.51
					8,925,588.92

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$801,132.76	11/15/2005	\$13,685.40	11/18/2005	\$794,646.61
12/20/2005	\$897,358.23	01/20/2006	\$827,984.43	02/17/2006	\$828,170.89
03/20/2006	\$829,957.76	04/20/2006	\$831,343.67	05/15/2006	\$9,610.33
05/19/2006	\$831,312.37	06/20/2006	\$829,766.82	07/20/2006	\$828,990.36
08/18/2006	\$829,832.75				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 23090 ISD: 23
 OFFICE OF THE SUPERINTENDENT
 POTTERVILLE PUBLIC SCHOOLS
 420 HIGH STREET
 POTTERVILLE MI 48876

FY 2006 Foundation	6,890.00
FY 1995 Foundation	5,214.78

Homestead Tax Value 69,780,188.00
 Non-Homestead Tax Value 25,280,720.00

NHS T.V. Per GE 29,595.44
 NHS T.V. Per Membership 27,760.88

State Aid Membership	910.66
General ED K-12	854.21
February 2005	855.24
September 2005	853.86
Special ED K-12 Sec 52	56.45
February 2005	67.09
September 2005	52.90
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,021,925.00
SE Transportation Costs	3,689.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,715.08)	4,293,834.75	100.00%	3,903,095.79	390,738.96
51c SPEC ED HEADLEE OBLIGATION	295,009.24	100.00%	268,163.40	26,845.84
22b DISCRETIONARY PAYMENT	1,271,640.35	100.00%	1,155,921.08	115,719.27
11F NONPLAINTIFF DURANT SETTLEMENT	11,196.80	100.00%	11,196.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	7,862.76	100.00%	7,862.76	0.00
31A AT RISK	86,584.26	100.00%	78,754.27	7,829.99
31d SCHOOL LUNCH	10,623.93	100.00%	9,657.15	966.78
61a.1 VOCATIONAL EDUCATION	1,215.60	100.00%	1,104.98	110.62
107.1 ADULT EDUCATION PARTICIPANTS	75,320.85	100.00%	67,388.81	7,932.04
	\$6,053,288.54		\$5,503,145.04	\$550,143.50

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	448.66	100.00%	448.66	0.00
22b	2003 DISCRETIONARY PAYMENT	4.89	100.00%	4.89	0.00
22a	2004 PROP A OBLIGATION	1,391.80	100.00%	1,391.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.95)	100.00%	(6.95)	0.00
22a	2005 PROP A OBLIGATION	3,209.64	100.00%	3,209.64	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(116,576.78)	100.00%	(116,576.78)	0.00
22b	2005 DISCRETIONARY PAYMENT	113,006.84	100.00%	113,006.84	0.00
26	2005 TAXES RECEIVED C.A.V.	(46,768.39)	100.00%	(46,768.39)	0.00
31d	2005 SCHOOL LUNCH	(969.47)	100.00%	(969.47)	0.00
107	2005 ADULT ED COMPLIANCE	(2,802.93)	100.00%	(2,802.93)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	237.19	100.00%	237.19	0.00
		(\$48,825.50)		(\$48,825.50)	\$0.00
SUBTOTALS		\$6,004,463.04		\$5,454,319.54	\$550,143.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,357.28)				5,431,622.56
	20(5) Adjust: 97.70 FTEs, \$1,170.41				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				388,858.70
	20(5) Adjust: 13.12 FTEs, \$-81.80				
51a.3	SPECIAL ED HOLD HARMLESS				40,003.08
					5,860,484.34

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$555,291.28	11/15/2005	\$11,196.80	11/18/2005	\$547,627.00
12/20/2005	\$546,617.88	01/20/2006	\$498,468.50	02/17/2006	\$548,050.47
03/20/2006	\$552,186.60	04/20/2006	\$542,908.96	05/15/2006	\$7,862.76
05/19/2006	\$547,304.02	06/20/2006	\$548,410.04	07/20/2006	\$548,395.23
08/18/2006	\$550,143.50				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 23490 ISD: 23
 OFFICE OF THE SUPERINTENDENT
 ONEIDA TWP SCHOOL DISTRICT #3
 8981 ONEIDA ROAD
 GRAND LEDGE MI 48837-9442

State Aid Membership	19.00
General ED K-12	19.00
February 2005	19.00
September 2005	19.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2006 Foundation	10,689.00
20j Hold Harmless Amt pp	167.76
 FY 1995 Foundation	 9,181.76

Homestead Tax Value	2,543,100.00
Non-Homestead Tax Value	2,964,800.00
 NHS T.V. Per GE	 156,042.11
NHS T.V. Per Membership	156,042.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,691.24)	70,133.56	100.00%	63,751.41	6,382.15
22b DISCRETIONARY PAYMENT	10,387.25	100.00%	9,442.01	945.24
19.6 SID DEDUCT	0.00	100.00%	(3,659.67)	3,659.67
	\$80,520.81		\$69,533.75	\$10,987.06

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$80,520.81		\$69,533.75	\$10,987.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,198.48) 20(5) Adjust: 18.00 FTEs, \$-21,437.75			77,333.37
20j	HOLD HARMLESS PAYMENT			3,187.44
				80,520.81

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$7,318.32	11/18/2005	\$7,318.32	12/20/2005	\$7,321.38
01/20/2006	\$7,319.34	02/17/2006	\$7,319.35	03/20/2006	\$7,319.34
04/20/2006	\$7,319.34	05/19/2006	\$7,319.34	06/20/2006	\$7,319.35
07/20/2006	\$3,659.67	08/18/2006	\$10,987.06		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 23901 ISD: 23

OFFICE OF THE SUPERINTENDENT
 ISLAND CITY ACADEMY
 6421 CLINTON RD
 EATON RAPIDS MI 48827

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,924.25

State Aid Membership	175.88
General ED K-12	172.83
February 2005	177.95
September 2005	171.12
Special ED K-12 Sec 52	3.05
February 2005	2.65
September 2005	3.18
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	45,486.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,015.27	100.00%	11,830.88	1,184.39
22b	DISCRETIONARY PAYMENT	330,192.91	100.00%	300,145.36	30,047.55
11(3)	PSA PROTECTED	866,077.09	100.00%	787,264.07	78,813.02
31A	AT RISK	9,867.74	100.00%	8,975.40	892.34
		\$1,219,153.01		\$1,108,215.71	\$110,937.30

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,773.49)	100.00%	(1,773.49)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,773.49	100.00%	1,773.49	0.00
31	2005 AT RISK DEDUCT	873.38	100.00%	873.38	0.00
		\$873.38		\$873.38	\$0.00
SUBTOTALS		\$1,220,026.39		\$1,109,089.09	\$110,937.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				1,188,206.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,968.75
51a.3	SPECIAL ED HOLD HARMLESS				110.27
					1,209,285.27

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$112,448.94	11/18/2005	\$111,633.08	12/20/2005	\$109,270.00
01/20/2006	\$110,824.35	02/17/2006	\$110,823.18	03/20/2006	\$110,818.27
04/20/2006	\$110,823.35	05/19/2006	\$110,806.12	06/20/2006	\$110,821.75
07/20/2006	\$110,820.05	08/18/2006	\$110,937.30		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 24020 ISD: 15
OFFICE OF THE SUPERINTENDENT
HARBOR SPRINGS SCHOOL DISTRICT
327 EAST BLUFF DRIVE
HARBOR SPRINGS MI 49740

FY 2006 Foundation	8,363.00
20j Hold Harmless Amt pp	289.15
 FY 1995 Foundation	 6,977.15

Homestead Tax Value 308,784,329.00
Non-Homestead Tax Value 640,475,460.00

NHS T.V. Per GE 581,046.07
NHS T.V. Per Membership 568,316.33

State Aid Membership 1,126.97
General ED K-12 1,102.28
 February 2005 1,122.84
 September 2005 1,095.43
Special ED K-12 Sec 52 24.69
 February 2005 24.32
 September 2005 24.81
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 575,205.00
SE Transportation Costs 11,588.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	172,747.87	100.00%	157,027.81	15,720.06
22b	DISCRETIONARY PAYMENT	242,296.71	100.00%	220,247.71	22,049.00
11F	NONPLAINTIFF DURANT SETTLEMENT	6,478.45	100.00%	6,478.45	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,549.38	100.00%	4,549.38	0.00
31A	AT RISK	0.00	100.00%	0.00	0.00
31d	SCHOOL LUNCH	12,144.88	100.00%	11,039.70	1,105.18
		\$438,217.29		\$399,343.05	\$38,874.24

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	0.00	100.00%	0.00	0.00
20	2000 FOUNDATION	(959.80)	100.00%	(959.80)	0.00
22a	2001 PROP A OBLIGATION	(32.27)	100.00%	(32.27)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2002 PROP A OBLIGATION	(615.73)	100.00%	(615.73)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.78	100.00%	2.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(6,286.98)	100.00%	(6,286.98)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4,497.22)	100.00%	(4,497.22)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(19,197.22)	100.00%	(19,197.22)	0.00
22b	2005 DISCRETIONARY PAYMENT	39,854.99	100.00%	39,854.99	0.00
31d	2005 SCHOOL LUNCH	(1,187.76)	100.00%	(1,187.76)	0.00
		\$7,081.51		\$7,081.51	\$0.00
SUBTOTALS		\$445,298.80		\$406,424.56	\$38,874.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20j	HOLD HARMLESS PAYMENT				192,947.18
	20(5) Adjust: 100.00 FTEs, \$-125,777.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				198,717.83
	20(5) Adjust: 2.50 FTEs, \$-3,122.92				
51a.3	SPECIAL ED HOLD HARMLESS				23,379.57
					415,044.58

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$59,424.96	11/15/2005	\$6,478.45	11/18/2005	\$70,540.74
12/20/2005	\$46,116.36	01/20/2006	\$50,152.93	02/17/2006	\$50,152.93
03/20/2006	\$0.00	04/20/2006	\$22,586.24	05/15/2006	\$4,549.38
05/19/2006	\$37,643.76	06/20/2006	\$38,831.52	07/20/2006	\$19,947.29
08/18/2006	\$38,874.24				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 24030 ISD: 15
OFFICE OF THE SUPERINTENDENT
LITTLEFIELD PUBLIC SCHOOL DISTRICT
BOX 1300
ALANSON MI 49706

State Aid Membership	392.94
General ED K-12	377.73
February 2005	404.27
September 2005	368.88
Special ED K-12 Sec 52	15.21
February 2005	14.89
September 2005	15.32
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	361,101.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,797.36

Homestead Tax Value	70,255,514.00
Non-Homestead Tax Value	60,489,898.00
NHS T.V. Per GE	160,140.57
NHS T.V. Per Membership	153,941.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,026.41)	796,257.55	100.00%	723,798.11	72,459.44
51c SPEC ED HEADLEE OBLIGATION	103,324.72	100.00%	93,922.17	9,402.55
22b DISCRETIONARY PAYMENT	727,925.95	100.00%	661,684.69	66,241.26
11F NONPLAINTIFF DURANT SETTLEMENT	3,990.50	100.00%	3,990.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	2,802.26	100.00%	2,802.26	0.00
31A AT RISK	99,294.18	100.00%	90,314.96	8,979.22
31d SCHOOL LUNCH	10,095.07	100.00%	9,176.42	918.65
	\$1,743,690.23		\$1,585,689.11	\$158,001.12

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	(1,806.65)	100.00%	(1,806.65)	0.00
22a	2003 PROP A OBLIGATION	1,499.15	100.00%	1,499.15	0.00
22b	2003 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2004 PROP A OBLIGATION	901.12	100.00%	901.12	0.00
22b	2004 DISCRETIONARY PAYMENT	1.87	100.00%	1.87	0.00
22a	2005 PROP A OBLIGATION	1,569.06	100.00%	1,569.06	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	11,122.47	100.00%	11,122.47	0.00
22b	2005 DISCRETIONARY PAYMENT	(11,124.10)	100.00%	(11,124.10)	0.00
31d	2005 SCHOOL LUNCH	1,040.32	100.00%	1,040.32	0.00
		\$3,203.46		\$3,203.46	\$0.00
SUBTOTALS		\$1,746,893.69		\$1,588,892.57	\$158,001.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,992.47) 20(5) Adjust: 5.50 FTEs, \$1,956.50				1,510,032.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$78.00				104,646.75
51a.3	SPECIAL ED HOLD HARMLESS				12,829.28
					1,627,508.22

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$178,365.28	11/15/2005	\$3,990.50	11/18/2005	\$180,028.03
12/20/2005	\$111,979.94	01/20/2006	\$156,292.19	02/17/2006	\$156,280.31
03/20/2006	\$156,231.07	04/20/2006	\$156,394.78	05/15/2006	\$2,802.26
05/19/2006	\$157,165.34	06/20/2006	\$156,282.03	07/20/2006	\$173,080.84
08/18/2006	\$158,001.12				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 24040 ISD: 15
OFFICE OF THE SUPERINTENDENT
PELLSTON PUBLIC SCHOOL DISTRICT
1776 ZIPF STREET
PELLSTON MI 49769

FY 2006 Foundation	6,953.00
FY 1995 Foundation	5,277.15

Homestead Tax Value 114,191,222.00
Non-Homestead Tax Value 135,467,057.00

NHS T.V. Per GE 185,571.31
NHS T.V. Per Membership 180,418.27

* State Aid Membership 750.85
* General ED K-12 730.00
 February 2005 726.72
 September 2005 714.13
* Special ED K-12 Sec 52 20.85
 February 2005 22.28
 September 2005 19.87
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 569,249.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,029.62)	1,523,940.18	100.00%	1,385,637.00	138,303.18
51c	SPEC ED HEADLEE OBLIGATION	162,883.77	100.00%	148,061.35	14,822.42
22b	DISCRETIONARY PAYMENT	1,117,981.63	100.00%	1,016,241.52	101,740.11
11F	NONPLAINTIFF DURANT SETTLEMENT	4,363.95	100.00%	4,363.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,064.50	100.00%	3,064.50	0.00
31A	AT RISK	135,777.77	100.00%	123,498.21	12,279.56
31d	SCHOOL LUNCH	7,923.89	100.00%	7,202.82	721.07
		\$2,955,935.69		\$2,688,069.35	\$267,866.34

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 24040 PELLSTON PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
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	(271.21)	100.00%	(271.21)	0.00
22a	2001 PROP A OBLIGATION	(762.85)	100.00%	(762.85)	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
22a	2002 PROP A OBLIGATION	(785.39)	100.00%	(785.39)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.32)	100.00%	(2.32)	0.00
22a	2003 PROP A OBLIGATION	(3,171.48)	100.00%	(3,171.48)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
22a	2004 PROP A OBLIGATION	(878.58)	100.00%	(878.58)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.20	100.00%	1.20	0.00
22a	2005 PROP A OBLIGATION	13,607.80	100.00%	13,607.80	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	9,997.09	100.00%	9,997.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(5,085.41)	100.00%	(5,085.41)	0.00
31d	2005 SCHOOL LUNCH	1,113.34	100.00%	1,113.34	0.00
		\$13,756.53		\$13,756.53	\$0.00
SUBTOTALS		\$2,969,692.22		\$2,701,825.88	\$267,866.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,612.72) 20(5) Adjust: 28.74 FTEs, \$3,662.78				2,640,948.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.26 FTEs, \$18.72				144,988.77
51a	SPECIAL EDUCATION				17,895.00
51a.3	SPECIAL ED HOLD HARMLESS				973.43
					2,804,805.58

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$286,658.78	11/15/2005	\$4,363.95	11/18/2005	\$271,505.64
12/20/2005	\$260,802.84	01/20/2006	\$268,596.19	02/17/2006	\$268,580.18
03/20/2006	\$268,513.78	04/20/2006	\$265,446.25	05/15/2006	\$3,064.50
05/19/2006	\$277,506.63	06/20/2006	\$267,515.66	07/20/2006	\$259,271.48
08/18/2006	\$267,866.34				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 24070 ISD: 15
 OFFICE OF THE SUPERINTENDENT
 PETOSKEY PUBLIC SCHOOLS
 PO BOX 247
 PETOSKEY MI 49770

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,056.74

Homestead Tax Value 463,243,627.00
 Non-Homestead Tax Value 742,662,741.00

NHS T.V. Per GE 246,884.37
 NHS T.V. Per Membership 240,763.90

State Aid Membership	3,084.61
General ED K-12	3,008.14
February 2005	2,998.37
September 2005	3,011.39
Special ED K-12 Sec 52	76.47
February 2005	78.73
September 2005	75.71
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,995,038.00
SE Transportation Costs	37,254.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$722.99)	2,230,142.18	100.00%	2,027,199.24	202,942.94
51c	SPEC ED HEADLEE OBLIGATION	597,089.14	100.00%	542,754.03	54,335.11
22b	DISCRETIONARY PAYMENT	5,228,240.96	100.00%	4,752,471.03	475,769.93
11F	NONPLAINTIFF DURANT SETTLEMENT	16,228.15	100.00%	16,228.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,395.94	100.00%	11,395.94	0.00
31A	AT RISK	290,481.72	100.00%	264,213.32	26,268.40
31d	SCHOOL LUNCH	48,429.50	100.00%	44,022.42	4,407.08
		\$8,422,007.59		\$7,658,284.13	\$763,723.46

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	0.00	100.00%	0.00	0.00
20	2000 FOUNDATION	(4,695.33)	100.00%	(4,695.33)	0.00
22a	2002 PROP A OBLIGATION	(91.65)	100.00%	(91.65)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.48	100.00%	1.48	0.00
22a	2003 PROP A OBLIGATION	(7,302.16)	100.00%	(7,302.16)	0.00
22b	2003 DISCRETIONARY PAYMENT	(21.42)	100.00%	(21.42)	0.00
22a	2004 PROP A OBLIGATION	32,928.21	100.00%	32,928.21	0.00
22b	2004 DISCRETIONARY PAYMENT	16.78	100.00%	16.78	0.00
22a	2005 PROP A OBLIGATION	(58,423.23)	100.00%	(58,423.23)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	55,886.94	100.00%	55,886.94	0.00
22b	2005 DISCRETIONARY PAYMENT	(27,836.07)	100.00%	(27,836.07)	0.00
31d	2005 SCHOOL LUNCH	(222.05)	100.00%	(222.05)	0.00
		(\$9,758.50)		(\$9,758.50)	\$0.00
SUBTOTALS		\$8,412,249.09		\$7,648,525.63	\$763,723.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,431.08) 20(5) Adjust: 170.45 FTEs, \$145,354.15				7,458,383.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.92 FTEs, \$1,303.96				527,035.21
51a	SPECIAL EDUCATION				70,053.93
					8,055,472.28

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$756,043.64	11/15/2005	\$16,228.15	11/18/2005	\$798,721.85
12/20/2005	\$776,077.81	01/20/2006	\$765,535.72	02/17/2006	\$767,068.36
03/20/2006	\$765,356.86	04/20/2006	\$806,895.85	05/15/2006	\$11,395.94
05/19/2006	\$767,890.93	06/20/2006	\$774,705.87	07/20/2006	\$642,604.65
08/18/2006	\$763,723.46				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 24901 ISD: 15

OFFICE OF THE SUPERINTENDENT
 CONCORD ACADEMY - PETOSKEY
 2590 ATKINS
 PETOSKEY MI 49770

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,056.74

State Aid Membership	304.66
General ED K-12	303.17
February 2005	284.12
September 2005	309.52
Special ED K-12 Sec 52	1.49
February 2005	1.08
September 2005	1.62
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	47,797.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	1,540,586.41	100.00%	1,400,393.05	140,193.36
51c	SPEC ED HEADLEE OBLIGATION	13,676.54	100.00%	12,431.97	1,244.57
22b	DISCRETIONARY PAYMENT	543,707.34	100.00%	494,229.97	49,477.37
		\$2,097,970.29		\$1,907,054.99	\$190,915.30

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	54.37	100.00%	54.37	0.00
		<u>\$54.37</u>		<u>\$54.37</u>	<u>\$0.00</u>
SUBTOTALS		\$2,098,024.66		\$1,907,109.36	\$190,915.30
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				2,084,293.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,243.75
51a	SPECIAL EDUCATION				3,432.79
					<u>2,097,970.29</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$188,113.32	11/18/2005	\$188,113.31	12/20/2005	\$195,856.29
01/20/2006	\$190,694.31	02/17/2006	\$190,694.31	03/20/2006	\$190,694.31
04/20/2006	\$190,827.01	05/19/2006	\$190,705.51	06/20/2006	\$190,705.49
07/20/2006	\$190,705.50	08/18/2006	\$190,915.30		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25000 ISD: 25

OFFICE OF THE SUPERINTENDENT
GENESEE I.S.D.
2413 WEST MAPLE AVENUE
FLINT MI 48507

Homestead Tax Value 7,079,453,719.00
Non-Homestead Tax Value 4,145,074,196.00

LEA Membership	82,935.42
ISD Membership	911.55
February 2005	883.62
September 2005	920.86
Mills (2002)	
Special Ed. 2.4091	
Voc. Ed. 0.9634	
Operating 0.1636	
Special ED Costs	25,666,139.00
SE Transportation Costs	5,533,100.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 911.59 FTEs, \$6,559,863.14	6,559,863.14	100.00%	5,962,915.59	596,947.55
51a SPECIAL EDUCATION	4,680,409.90	100.00%	4,254,492.60	425,917.30
26a RENAISSANCE ZONE	121,236.21	100.00%	110,203.71	11,032.50
11F NONPLAINTIFF DURANT SETTLEMENT	315,033.80	100.00%	315,033.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	221,227.01	100.00%	221,227.01	0.00
41 BILINGUAL EDUCATION	12,506.23	100.00%	11,368.16	1,138.07
51a.8 CENTER PROGRAM FICA/RETIREMENT	301,176.92	100.00%	273,769.82	27,407.10
51a.1 TUITION DEDUCT-DEAF	(1,437,414.46)	100.00%	(1,306,609.74)	(130,804.72)
53a COURT AND STATE AGENCY PLACED PUPI	19,505.25	100.00%	17,730.27	1,774.98
54 SCHOOL FOR DEAF/BLIND	527,956.13	100.00%	479,912.12	48,044.01
56 SPEC. ED. MILLAGE EQUALIZATION	3,455,411.92	100.00%	3,004,631.00	450,780.92
61a.1 VOCATIONAL EDUCATION	212,570.05	100.00%	193,226.18	19,343.87
61a.2 VOC. ED. ADMINISTRATION	17,408.00	100.00%	15,823.87	1,584.13
62 VOC. ED. MILLAGE EQUALIZATION	2,124,806.19	100.00%	1,872,257.33	252,548.86
74 BUS DRIVER SAFETY/NON SE AUX TRANS	120,400.00	100.00%	109,443.60	10,956.40
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
99b MIDDLE SCHOOL MATH/SCIENCE	192,900.65	100.00%	175,346.69	17,553.96
	\$21,838,228.94		\$19,704,219.90	\$2,134,009.04

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	1,012,556.89	100.00%	1,012,556.89	0.00
51a.1	2005 TUITION DEDUCT-DEAF	156,938.75	100.00%	156,938.75	0.00
53	2005 COURT/STATE AGENCY PLACED	(13,730.80)	100.00%	(13,730.80)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(10,970.94)	100.00%	(10,970.94)	0.00
74	2005 BUS DRIVER SAFETY	(29,656.46)	100.00%	(29,656.46)	0.00
		\$1,115,137.44		\$1,115,137.44	\$0.00
SUBTOTALS		\$22,953,366.38		\$20,819,357.34	\$2,134,009.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,842,465.44	11/15/2005	\$315,033.80	11/18/2005	\$1,749,313.91
12/20/2005	\$1,956,685.71	01/20/2006	\$1,893,983.73	02/17/2006	\$1,837,361.00
03/20/2006	\$1,832,699.69	04/20/2006	\$2,896,372.95	05/15/2006	\$221,227.01
05/19/2006	\$2,508,006.27	06/20/2006	\$1,934,030.25	07/20/2006	\$1,832,177.58
08/18/2006	\$2,134,009.04				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25010 ISD: 25
OFFICE OF THE SUPERINTENDENT
FLINT CITY SCHOOL DISTRICT
923 EAST KEARSLEY STREET
FLINT MI 48502

State Aid Membership	18,193.36
General ED K-12	16,869.63
February 2005	17,251.93
September 2005	16,742.20
Special ED K-12 Sec 52	1,298.38
February 2005	1,321.49
September 2005	1,290.68
Special ED K-12 Sec 53	25.35
February 2005	29.13
September 2005	24.09
Special ED Costs	24,672,496.00
SE Transportation Costs	3,187,278.00

FY 2006 Foundation	7,427.00	
20(19) Foundation Adjustment	180.00	3,274,804.
FY 1995 Foundation	5,751.79	

Homestead Tax Value 599,793,317.00
Non-Homestead Tax Value 873,657,179.00

NHS T.V. Per GE 51,788.76
NHS T.V. Per Membership 48,020.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,887.42)	88,918,591.53	100.00%	80,826,999.70	8,091,591.83
51c SPEC ED HEADLEE OBLIGATION	9,304,108.27	100.00%	8,457,434.42	846,673.85
26a RENAISSANCE ZONE	486,543.44	100.00%	442,267.99	44,275.45
22b DISCRETIONARY PAYMENT	26,321,555.33	100.00%	23,926,293.79	2,395,261.54
11F NONPLAINTIFF DURANT SETTLEMENT	937,354.85	100.00%	937,354.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	658,241.13	100.00%	658,241.13	0.00
31A AT RISK	8,877,075.93	100.00%	8,073,710.58	803,365.35
31d SCHOOL LUNCH	346,940.25	100.00%	315,368.69	31,571.56
32d MICH SCHOOL READINESS	2,112,000.00	100.00%	1,919,808.00	192,192.00
41 BILINGUAL EDUCATION	39,105.79	100.00%	35,547.16	3,558.63
51a.6 SP. ED. RULE CHANGE COSTS	409,949.00	100.00%	372,643.64	37,305.36
53a COURT AND STATE AGENCY PLACED PUPI	233,801.04	100.00%	212,525.15	21,275.89
61a.1 VOCATIONAL EDUCATION	993,371.85	100.00%	902,975.01	90,396.84
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	479,304.95	100.00%	404,724.62	74,580.33
	\$140,123,351.36		\$127,490,810.60	\$12,632,540.76

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(52.17)	100.00%	(52.17)	0.00
22a	2003 PROP A OBLIGATION	(2,737.06)	100.00%	(2,737.06)	0.00
22b	2003 DISCRETIONARY PAYMENT	166.28	100.00%	166.28	0.00
22a	2004 PROP A OBLIGATION	(24,137.50)	100.00%	(24,137.50)	0.00
22b	2004 DISCRETIONARY PAYMENT	(215.72)	100.00%	(215.72)	0.00
22a	2005 PROP A OBLIGATION	(31,961.29)	100.00%	(31,961.29)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	123,384.07	100.00%	123,384.07	0.00
22b	2005 DISCRETIONARY PAYMENT	(123,296.93)	100.00%	(123,296.93)	0.00
31d	2005 SCHOOL LUNCH	(32,662.93)	100.00%	(32,662.93)	0.00
53	2005 COURT/STATE AGENCY PLACED	(61,821.24)	100.00%	(61,821.24)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	3,860.39	100.00%	3,860.39	0.00
		(\$149,474.10)		(\$149,474.10)	\$0.00
SUBTOTALS		\$139,973,877.26		\$127,341,336.50	\$12,632,540.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,674.80)				112,576,766.44
	20(5) Adjust: 292.34 FTEs, \$-24,639.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,864,951.99
	20(5) Adjust: 40.25 FTEs, \$-11,824.67				
51a.3	SPECIAL ED HOLD HARMLESS				1,909,699.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				192,837.45
					124,544,255.13

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$13,069,538.04	11/15/2005	\$937,354.85	11/18/2005	\$12,958,071.23
12/20/2005	\$11,584,225.74	01/20/2006	\$12,909,298.60	02/17/2006	\$12,660,703.02
03/20/2006	\$12,634,093.12	04/20/2006	\$12,575,028.05	05/15/2006	\$658,241.13
05/19/2006	\$12,445,239.89	06/20/2006	\$12,730,717.44	07/20/2006	\$12,178,825.39
08/18/2006	\$12,632,540.76				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25030 ISD: 25
OFFICE OF THE SUPERINTENDENT
GRAND BLANC COMM SCHOOLS
11920 SOUTH SAGINAW STREET
GRAND BLANC MI 48439

FY 2006 Foundation	7,355.00
FY 1995 Foundation	5,679.49

Homestead Tax Value 1,116,712,664.00
Non-Homestead Tax Value 563,345,798.00

NHS T.V. Per GE 73,260.36
NHS T.V. Per Membership 71,781.72

State Aid Membership	7,848.04
General ED K-12	7,689.64
February 2005	7,412.37
September 2005	7,782.06
Special ED K-12 Sec 52	158.19
February 2005	158.80
September 2005	157.99
Special ED K-12 Sec 53	0.21
February 2005	0.16
September 2005	0.23
Special ED Costs	5,443,444.00
SE Transportation Costs	201,504.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,387.42)	34,432,647.66	100.00%	31,298,491.99	3,134,155.67
51c	SPEC ED HEADLEE OBLIGATION	1,699,468.24	100.00%	1,544,816.63	154,651.61
22b	DISCRETIONARY PAYMENT	11,965,077.47	100.00%	10,876,271.26	1,088,806.21
31A	AT RISK	588,614.19	100.00%	535,358.00	53,256.19
31d	SCHOOL LUNCH	103,363.74	100.00%	93,957.64	9,406.10
32d	MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
53a	COURT AND STATE AGENCY PLACED PUPI	8,055.20	100.00%	7,322.18	733.02
61a.2	VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
		\$48,875,234.50		\$44,427,126.97	\$4,448,107.53

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	12.42	100.00%	12.42	0.00
22a	2003 PROP A OBLIGATION	5,914.07	100.00%	5,914.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(45.97)	100.00%	(45.97)	0.00
22a	2004 PROP A OBLIGATION	(22,857.54)	100.00%	(22,857.54)	0.00
22b	2004 DISCRETIONARY PAYMENT	39.17	100.00%	39.17	0.00
22a	2005 PROP A OBLIGATION	(2,714.99)	100.00%	(2,714.99)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	113,580.22	100.00%	113,580.22	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.77)	100.00%	(13.77)	0.00
31d	2005 SCHOOL LUNCH	19,655.99	100.00%	19,655.99	0.00
53	2005 COURT/STATE AGENCY PLACED	(15,664.60)	100.00%	(15,664.60)	0.00
		\$97,905.00		\$97,905.00	\$0.00
SUBTOTALS		\$48,973,139.50		\$44,525,031.97	\$4,448,107.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,036.31)				46,396,180.58
	20(5) Adjust: 209.73 FTEs, \$-20,870.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,163,188.42
	20(5) Adjust: 5.04 FTEs, \$-299.03				
51a	SPECIAL EDUCATION				536,279.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,544.55
					48,097,193.37

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,252,109.74	11/18/2005	\$4,248,444.22	12/20/2005	\$4,739,274.34
01/20/2006	\$4,419,729.66	02/17/2006	\$4,419,665.06	03/20/2006	\$4,419,397.00
04/20/2006	\$4,589,860.74	05/19/2006	\$4,442,045.89	06/20/2006	\$4,551,875.97
07/20/2006	\$4,442,629.35	08/18/2006	\$4,448,107.53		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25040 ISD: 25
OFFICE OF THE SUPERINTENDENT
MT. MORRIS CONSOLIDATED SCHOOLS
12356 WALTER STREET
MT. MORRIS MI 48458

State Aid Membership	3,466.25
General ED K-12	3,299.03
February 2005	3,241.43
September 2005	3,318.23
Special ED K-12 Sec 52	167.22
February 2005	161.89
September 2005	169.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,712,884.00
SE Transportation Costs	66,611.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,920.22

Homestead Tax Value 147,034,115.00
Non-Homestead Tax Value 93,100,511.00

NHS T.V. Per GE 28,220.57
NHS T.V. Per Membership 26,859.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,436.76)	15,378,919.35	100.00%	13,979,437.69	1,399,481.66
51c SPEC ED HEADLEE OBLIGATION	823,164.33	100.00%	748,256.38	74,907.95
22b DISCRETIONARY PAYMENT	6,417,892.26	100.00%	5,833,864.06	584,028.20
11F NONPLAINTIFF DURANT SETTLEMENT	56,081.25	100.00%	56,081.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	39,382.08	100.00%	39,382.08	0.00
24 COURT PLACED CHILDREN	47,593.75	100.00%	43,262.72	4,331.03
31A AT RISK	841,841.92	100.00%	765,713.76	76,128.16
31d SCHOOL LUNCH	37,404.02	100.00%	34,000.25	3,403.77
32d MICH SCHOOL READINESS	435,600.00	100.00%	395,960.40	39,639.60
61a.1 VOCATIONAL EDUCATION	59,303.37	100.00%	53,906.76	5,396.61
107.1 ADULT EDUCATION PARTICIPANTS	88,501.88	100.00%	79,407.60	9,094.28
	\$24,225,684.21		\$22,029,272.95	\$2,196,411.26

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(473.24)	100.00%	0.00	(473.24)
22b	2002 DISCRETIONARY PAYMENT	1.43	100.00%	0.00	1.43
22a	2003 PROP A OBLIGATION	(96.69)	100.00%	(96.69)	0.00
22b	2003 DISCRETIONARY PAYMENT	(23.13)	100.00%	(23.13)	0.00
22a	2004 PROP A OBLIGATION	(3,005.13)	100.00%	(3,005.13)	0.00
22b	2004 DISCRETIONARY PAYMENT	(18.68)	100.00%	(18.68)	0.00
22a	2005 PROP A OBLIGATION	13,109.43	100.00%	12,457.39	652.04
51c	2005 SPEC ED HEADLEE OBLIGATION	38,817.61	100.00%	38,817.61	0.00
22b	2005 DISCRETIONARY PAYMENT	(38,823.12)	100.00%	(38,823.02)	(0.10)
24	2005 COURT PLACED-ON GROUNDS	(46,897.73)	100.00%	(46,897.73)	0.00
31d	2005 SCHOOL LUNCH	(56.18)	100.00%	(56.18)	0.00
107	2005 ADULT ED COMPLIANCE	(4,264.72)	100.00%	(4,264.72)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	237.00	100.00%	237.00	0.00
		(\$41,493.15)		(\$41,673.28)	\$180.13
SUBTOTALS		\$24,184,191.06		\$21,987,599.67	\$2,196,591.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,367.03) 20(5) Adjust: 568.17 FTEs, \$288,035.29				21,293,058.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.12 FTEs, \$1,450.57				1,151,088.07
51a.3	SPECIAL ED HOLD HARMLESS				175,829.60
					22,619,975.94

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,175,092.95	11/15/2005	\$56,081.25	11/18/2005	\$2,199,638.24
12/20/2005	\$2,242,022.44	01/20/2006	\$2,191,694.14	02/17/2006	\$2,200,571.93
03/20/2006	\$2,200,154.26	04/20/2006	\$2,140,995.72	05/15/2006	\$39,382.08
05/19/2006	\$2,147,131.14	06/20/2006	\$2,201,584.44	07/20/2006	\$2,193,251.08
08/18/2006	\$2,196,591.39				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25050 ISD: 25
OFFICE OF THE SUPERINTENDENT
GOODRICH AREA SCHOOLS
8029 S. GALE RD.
GOODRICH MI 48438

State Aid Membership	2,149.19
General ED K-12	2,124.26
February 2005	2,067.33
September 2005	2,143.24
Special ED K-12 Sec 52	24.55
February 2005	25.66
September 2005	24.18
Special ED K-12 Sec 53	0.38
February 2005	0.51
September 2005	0.33
Special ED Costs	976,278.00
SE Transportation Costs	23,677.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,689.72

Homestead Tax Value	327,429,593.00
Non-Homestead Tax Value	73,214,501.00

NHS T.V. Per GE	34,465.89
NHS T.V. Per Membership	34,066.09

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,076.53)	8,761,237.51	100.00%	7,963,964.90	797,272.61
51c SPEC ED HEADLEE OBLIGATION	296,022.74	100.00%	269,084.67	26,938.07
22b DISCRETIONARY PAYMENT	4,547,909.79	100.00%	4,134,050.00	413,859.79
31A AT RISK	46,255.05	100.00%	42,072.18	4,182.87
31d SCHOOL LUNCH	26,440.37	100.00%	24,034.30	2,406.07
53a COURT AND STATE AGENCY PLACED PUPI	6,685.00	100.00%	6,076.67	608.33
61a.1 VOCATIONAL EDUCATION	17,118.42	100.00%	15,560.64	1,557.78
	\$13,701,668.88		\$12,454,843.36	\$1,246,825.52

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	5,929.37	100.00%	5,929.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
22a	2004 PROP A OBLIGATION	4,154.26	100.00%	4,154.26	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.27)	100.00%	(16.27)	0.00
22a	2005 PROP A OBLIGATION	7,887.58	100.00%	7,887.58	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	32,726.56	100.00%	32,726.56	0.00
22b	2005 DISCRETIONARY PAYMENT	(21.09)	100.00%	(21.09)	0.00
31d	2005 SCHOOL LUNCH	(1,063.03)	100.00%	(1,063.03)	0.00
53	2005 COURT/STATE AGENCY PLACED	(4,114.00)	100.00%	(4,114.00)	0.00
		\$45,481.58		\$45,481.58	\$0.00
SUBTOTALS		\$13,747,150.46		\$12,500,324.94	\$1,246,825.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,254.61) 20(5) Adjust: 41.44 FTEs, \$20,116.96				13,306,534.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$122.25				168,903.50
51a	SPECIAL EDUCATION				127,119.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,612.50
					13,605,170.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,208,545.07	11/18/2005	\$1,227,365.52	12/20/2005	\$1,301,452.37
01/20/2006	\$1,246,039.99	02/17/2006	\$1,241,355.64	03/20/2006	\$1,241,332.71
04/20/2006	\$1,290,792.87	05/19/2006	\$1,243,187.62	06/20/2006	\$1,254,775.95
07/20/2006	\$1,245,477.20	08/18/2006	\$1,246,825.52		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25060 ISD: 25
OFFICE OF THE SUPERINTENDENT
BENDLE PUBLIC SCHOOLS
2283 EAST SCOTTWOOD AVENUE
BURTON MI 48529

State Aid Membership	1,497.36
General ED K-12	1,442.01
February 2005	1,394.71
September 2005	1,457.78
Special ED K-12 Sec 52	55.35
February 2005	61.91
September 2005	53.16
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,200,633.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,956.55

Homestead Tax Value 48,988,900.00
Non-Homestead Tax Value 48,597,970.00

NHS T.V. Per GE 33,701.55
NHS T.V. Per Membership 32,455.77

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,372.35)	6,546,982.00	100.00%	5,951,206.64	595,775.36
51c SPEC ED HEADLEE OBLIGATION	343,546.73	100.00%	312,283.98	31,262.75
22b DISCRETIONARY PAYMENT	2,761,448.83	100.00%	2,510,156.99	251,291.84
11F NONPLAINTIFF DURANT SETTLEMENT	20,209.60	100.00%	20,209.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,191.84	100.00%	14,191.84	0.00
31A AT RISK	412,595.05	100.00%	375,283.89	37,311.16
31d SCHOOL LUNCH	16,569.07	100.00%	15,061.28	1,507.79
32d MICH SCHOOL READINESS	108,900.00	100.00%	98,990.10	9,909.90
61a.1 VOCATIONAL EDUCATION	1,732.50	100.00%	1,574.84	157.66
107.1 ADULT EDUCATION PARTICIPANTS	142,474.50	100.00%	126,175.59	16,298.91
	\$10,368,650.12		\$9,425,134.75	\$943,515.37

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	(15.90)	100.00%	(15.90)	0.00
22a	2001 PROP A OBLIGATION	(77.85)	100.00%	(77.85)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2002 PROP A OBLIGATION	(77.04)	100.00%	(77.04)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.78	100.00%	2.78	0.00
22a	2003 PROP A OBLIGATION	(62.22)	100.00%	(62.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.41	100.00%	2.41	0.00
22a	2004 PROP A OBLIGATION	(5,454.76)	100.00%	(5,454.76)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.69)	100.00%	(2.69)	0.00
22a	2005 PROP A OBLIGATION	(3,740.19)	100.00%	(3,740.19)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	26,635.45	100.00%	26,635.45	0.00
22b	2005 DISCRETIONARY PAYMENT	(26,641.05)	100.00%	(26,641.05)	0.00
31d	2005 SCHOOL LUNCH	5,820.52	100.00%	5,820.52	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	518.87	100.00%	518.87	0.00
		(\$3,088.11)		(\$3,088.11)	\$0.00

SUBTOTALS \$10,365,562.01 \$9,422,046.64 \$943,515.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,268.37)				9,217,618.02
	20(5) Adjust: 258.28 FTEs, \$178,565.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				381,996.44
	20(5) Adjust: 2.63 FTEs, \$1,465.19				
51a.3	SPECIAL ED HOLD HARMLESS				52,363.10
					9,651,977.56

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$914,866.04	11/15/2005	\$20,209.60	11/18/2005	\$915,901.74
12/20/2005	\$982,400.80	01/20/2006	\$941,306.35	02/17/2006	\$940,738.13
03/20/2006	\$940,533.44	04/20/2006	\$940,744.98	05/15/2006	\$14,191.84
05/19/2006	\$945,846.42	06/20/2006	\$926,297.62	07/20/2006	\$939,009.68
08/18/2006	\$943,515.37				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25070 ISD: 25
 OFFICE OF THE SUPERINTENDENT
 GENESEE SCHOOL DISTRICT
 7347 NORTH GENESEE ROAD
 GENESEE MI 48437

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,907.65

Homestead Tax Value 37,572,681.00
 Non-Homestead Tax Value 15,601,319.00

NHS T.V. Per GE 17,395.10
 NHS T.V. Per Membership 16,445.29

State Aid Membership 948.68
 General ED K-12 896.88
 February 2005 896.36
 September 2005 897.05
 Special ED K-12 Sec 52 51.80
 February 2005 55.64
 September 2005 50.52
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 729,041.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,611.63)	4,374,961.15	100.00%	3,976,839.69	398,121.46
51c	SPEC ED HEADLEE OBLIGATION	208,606.33	100.00%	189,623.15	18,983.18
22b	DISCRETIONARY PAYMENT	1,706,428.74	100.00%	1,551,143.72	155,285.02
11F	NONPLAINTIFF DURANT SETTLEMENT	11,590.30	100.00%	11,590.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,139.09	100.00%	8,139.09	0.00
31A	AT RISK	275,063.37	100.00%	250,189.26	24,874.11
31d	SCHOOL LUNCH	13,202.87	100.00%	12,001.41	1,201.46
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
		\$6,657,391.85		\$6,053,521.22	\$603,870.63

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(849.05)	100.00%	(849.05)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.78	100.00%	3.78	0.00
22a	2005 PROP A OBLIGATION	(869.89)	100.00%	(869.89)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(24,918.33)	100.00%	(24,918.33)	0.00
22b	2005 DISCRETIONARY PAYMENT	24,919.81	100.00%	24,919.81	0.00
31d	2005 SCHOOL LUNCH	795.29	100.00%	795.29	0.00
		(\$918.39)		(\$918.39)	\$0.00
SUBTOTALS		\$6,656,473.46		\$6,052,602.83	\$603,870.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,561.89)				5,897,797.15
	20(5) Adjust: 83.33 FTEs, \$12,569.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				357,025.61
	20(5) Adjust: 3.95 FTEs, \$900.61				
51a.3	SPECIAL ED HOLD HARMLESS				35,173.46
					6,289,996.22

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$615,468.41	11/15/2005	\$11,590.30	11/18/2005	\$619,099.80
12/20/2005	\$574,305.16	01/20/2006	\$603,477.10	02/17/2006	\$603,444.20
03/20/2006	\$603,307.74	04/20/2006	\$603,448.77	05/15/2006	\$8,139.09
05/19/2006	\$603,764.66	06/20/2006	\$603,220.85	07/20/2006	\$603,336.75
08/18/2006	\$603,870.63				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25080 ISD: 25
OFFICE OF THE SUPERINTENDENT
CARMAN-AINSWORTH SCHOOLS
G-3475 WEST COURT STREET
FLINT MI 48504

State Aid Membership	5,303.41
General ED K-12	5,095.00
February 2005	5,079.88
September 2005	5,100.04
Special ED K-12 Sec 52	208.41
February 2005	204.32
September 2005	209.77
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,619,369.00
SE Transportation Costs	149,581.00

FY 2006 Foundation	7,857.00
FY 1995 Foundation	6,181.13

Homestead Tax Value	421,288,718.00
Non-Homestead Tax Value	587,024,219.00
NHS T.V. Per GE	115,215.74
NHS T.V. Per Membership	110,688.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,188.74)	22,214,605.60	100.00%	20,193,076.49	2,021,529.11
51c SPEC ED HEADLEE OBLIGATION	1,427,106.71	100.00%	1,297,240.00	129,866.71
22b DISCRETIONARY PAYMENT	7,557,870.67	100.00%	6,870,104.44	687,766.23
31A AT RISK	1,313,395.22	100.00%	1,194,508.50	118,886.72
31d SCHOOL LUNCH	85,525.99	100.00%	77,743.12	7,782.87
32d MICH SCHOOL READINESS	171,600.00	100.00%	155,984.40	15,615.60
53a COURT AND STATE AGENCY PLACED PUPI	2,652.00	100.00%	2,410.67	241.33
	\$32,772,756.19		\$29,791,067.62	\$2,981,688.57

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(52.08)	100.00%	(52.08)	0.00
20	2000 FOUNDATION	(51.59)	100.00%	(51.59)	0.00
22a	2001 PROP A OBLIGATION	(52.35)	100.00%	(52.35)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2002 PROP A OBLIGATION	(105.62)	100.00%	(105.62)	0.00
22b	2002 DISCRETIONARY PAYMENT	54.80	100.00%	54.80	0.00
22a	2003 PROP A OBLIGATION	(1,258.26)	100.00%	(1,258.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	(48.75)	100.00%	(48.75)	0.00
22a	2004 PROP A OBLIGATION	373.17	100.00%	373.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(15.25)	100.00%	(15.25)	0.00
22a	2005 PROP A OBLIGATION	15,844.27	100.00%	15,844.27	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	41,396.41	100.00%	41,396.41	0.00
22b	2005 DISCRETIONARY PAYMENT	(41,366.30)	100.00%	(41,366.30)	0.00
31d	2005 SCHOOL LUNCH	(6,841.87)	100.00%	(6,841.87)	0.00
53	2005 COURT/STATE AGENCY PLACED	(3,553.42)	100.00%	(3,553.42)	0.00
		\$4,325.08		\$4,325.08	\$0.00
SUBTOTALS		\$32,777,081.27		\$29,795,392.70	\$2,981,688.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,783.12) 20(5) Adjust: 291.92 FTEs, \$-187,432.84				29,277,563.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.85 FTEs, \$-3,038.66				1,634,438.71
51a.3	SPECIAL ED HOLD HARMLESS				287,580.71
					31,199,582.98

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,025,438.60	11/18/2005	\$3,028,187.38	12/20/2005	\$2,898,746.04
01/20/2006	\$2,979,007.68	02/17/2006	\$2,978,874.92	03/20/2006	\$2,978,324.15
04/20/2006	\$2,975,339.95	05/19/2006	\$2,965,261.49	06/20/2006	\$2,987,276.98
07/20/2006	\$2,978,935.51	08/18/2006	\$2,981,688.57		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25100 ISD: 25
OFFICE OF THE SUPERINTENDENT
FENTON AREA PUBLIC SCHOOLS
3100 OWEN ROAD
FENTON MI 48430

State Aid Membership	3,714.50
General ED K-12	3,596.11
February 2005	3,590.24
September 2005	3,598.07
Special ED K-12 Sec 52	118.39
February 2005	114.77
September 2005	119.60
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,843,240.00
SE Transportation Costs	109,247.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,030.80

Homestead Tax Value 550,200,492.00
Non-Homestead Tax Value 253,804,221.00

NHS T.V. Per GE 70,577.44
NHS T.V. Per Membership 68,327.96

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,800.90)	14,118,443.05	100.00%	12,833,664.73	1,284,778.32
51c SPEC ED HEADLEE OBLIGATION	890,486.92	100.00%	809,452.61	81,034.31
26a RENAISSANCE ZONE	8,984.86	100.00%	8,167.24	817.62
22b DISCRETIONARY PAYMENT	6,152,489.92	100.00%	5,592,613.34	559,876.58
11F NONPLAINTIFF DURANT SETTLEMENT	55,576.40	100.00%	55,576.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	39,027.56	100.00%	39,027.56	0.00
31A AT RISK	247,310.34	100.00%	224,945.95	22,364.39
31d SCHOOL LUNCH	40,875.41	100.00%	37,155.75	3,719.66
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
61a.1 VOCATIONAL EDUCATION	143,610.36	100.00%	130,541.82	13,068.54
107.1 ADULT EDUCATION PARTICIPANTS	27,018.00	100.00%	25,025.68	1,992.32
31a AT RISK DEDUCT	(22,364.39)	100.00%	0.00	(22,364.39)
	\$21,790,558.43		\$19,837,162.98	\$1,953,395.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(3,323.65)	100.00%	(3,323.65)	0.00
51a	1997 SPECIAL ED FOUNDATION	(120.27)	100.00%	(120.27)	0.00
22a	2003 PROP A OBLIGATION	4,650.72	100.00%	4,650.72	0.00
22b	2003 DISCRETIONARY PAYMENT	20.10	100.00%	20.10	0.00
22a	2004 PROP A OBLIGATION	24,395.33	100.00%	24,395.33	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
22a	2005 PROP A OBLIGATION	37,973.28	100.00%	37,973.28	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(4,530.23)	100.00%	(4,530.23)	0.00
22b	2005 DISCRETIONARY PAYMENT	4,531.42	100.00%	4,531.42	0.00
31d	2005 SCHOOL LUNCH	2,271.62	100.00%	2,271.62	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	441.76	100.00%	441.76	0.00
31	2005 AT RISK DEDUCT	23,406.40	100.00%	23,406.40	0.00
		\$89,714.68		\$89,714.68	\$0.00
SUBTOTALS		\$21,880,273.11		\$19,926,877.66	\$1,953,395.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,604.61)				20,183,215.05
	20(5) Adjust: 66.48 FTEs, \$28,420.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				814,830.77
	20(5) Adjust: 2.12 FTEs, \$899.52				
51a	SPECIAL EDUCATION				75,656.15
51a.3	SPECIAL ED HOLD HARMLESS				87,717.92
					21,161,419.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,002,041.42	11/15/2005	\$55,576.40	11/18/2005	\$2,023,487.02
12/20/2005	\$1,923,712.03	01/20/2006	\$1,965,595.98	02/17/2006	\$1,956,783.74
03/20/2006	\$1,956,661.08	04/20/2006	\$1,957,960.30	05/15/2006	\$39,027.56
05/19/2006	\$1,976,179.17	06/20/2006	\$2,094,088.27	07/20/2006	\$1,975,764.69
08/18/2006	\$1,953,395.45				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25110 ISD: 25
 OFFICE OF THE SUPERINTENDENT
 KEARSLEY COMMUNITY SCHOOLS
 G-4396 UNDERHILL DRIVE
 FLINT MI 48506

State Aid Membership	3,891.54
General ED K-12	3,791.92
February 2005	3,818.73
September 2005	3,782.98
Special ED K-12 Sec 52	99.62
February 2005	101.43
September 2005	99.01
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,168,520.00
SE Transportation Costs	33,664.00

FY 2006 Foundation	6,902.00
FY 1995 Foundation	5,226.82

Homestead Tax Value 278,491,383.00
 Non-Homestead Tax Value 95,218,631.00

NHS T.V. Per GE 25,110.93
 NHS T.V. Per Membership 24,468.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,786.39)	18,626,428.14	100.00%	16,931,423.18	1,695,004.96
51c SPEC ED HEADLEE OBLIGATION	644,200.99	100.00%	585,578.70	58,622.29
22b DISCRETIONARY PAYMENT	6,091,854.84	100.00%	5,537,496.05	554,358.79
11F NONPLAINTIFF DURANT SETTLEMENT	47,350.45	100.00%	47,350.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	33,251.03	100.00%	33,251.03	0.00
31A AT RISK	558,474.95	100.00%	507,970.20	50,504.75
31d SCHOOL LUNCH	50,006.84	100.00%	45,456.22	4,550.62
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	74,317.07	100.00%	67,554.22	6,762.85
	\$26,231,484.31		\$23,852,070.45	\$2,379,413.86

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(75.95)	100.00%	0.00	(75.95)
22a	2001 PROP A OBLIGATION	(77.74)	100.00%	0.00	(77.74)
22b	2001 DISCRETIONARY PAYMENT	1.51	100.00%	0.00	1.51
22a	2002 PROP A OBLIGATION	(113.86)	100.00%	0.00	(113.86)
22b	2002 DISCRETIONARY PAYMENT	2.34	100.00%	0.00	2.34
22a	2003 PROP A OBLIGATION	(774.52)	100.00%	(774.52)	0.00
22b	2003 DISCRETIONARY PAYMENT	(19.37)	100.00%	(19.37)	0.00
22a	2004 PROP A OBLIGATION	(1,984.89)	100.00%	(1,984.89)	0.00
22b	2004 DISCRETIONARY PAYMENT	5.57	100.00%	5.57	0.00
22a	2005 PROP A OBLIGATION	6,541.60	100.00%	6,541.60	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	10,366.16	100.00%	10,366.16	0.00
22b	2005 DISCRETIONARY PAYMENT	(10,374.83)	100.00%	(10,374.83)	0.00
31d	2005 SCHOOL LUNCH	(837.52)	100.00%	(837.52)	0.00
		\$2,658.50		\$2,922.20	(\$263.70)
SUBTOTALS		\$26,234,142.81		\$23,854,992.65	\$2,379,150.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,450.00)				24,549,356.52
	20(5) Adjust: 348.93 FTEs, \$91,472.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				689,272.48
	20(5) Adjust: 4.13 FTEs, \$1,695.24				
51a.3	SPECIAL ED HOLD HARMLESS				123,854.97
					25,362,483.97

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,408,080.40	11/15/2005	\$47,350.45	11/18/2005	\$2,426,192.51
12/20/2005	\$2,299,366.17	01/20/2006	\$2,376,855.48	02/17/2006	\$2,376,538.61
03/20/2006	\$2,376,262.90	04/20/2006	\$2,376,547.82	05/15/2006	\$33,251.03
05/19/2006	\$2,380,236.61	06/20/2006	\$2,377,249.48	07/20/2006	\$2,377,061.19
08/18/2006	\$2,379,150.16				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25120 ISD: 25
OFFICE OF THE SUPERINTENDENT
FLUSHING COMMUNITY SCHOOLS
522 N. MCKINLEY ROAD
FLUSHING MI 48433

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,785.28

Homestead Tax Value 613,701,404.00
Non-Homestead Tax Value 120,467,313.00

NHS T.V. Per GE 27,574.97
NHS T.V. Per Membership 26,761.71

State Aid Membership 4,501.48
General ED K-12 4,368.72
 February 2005 4,311.77
 September 2005 4,387.70
Special ED K-12 Sec 52 132.17
 February 2005 163.23
 September 2005 121.82
Special ED K-12 Sec 53 0.59
 February 2005 0.86
 September 2005 0.50
Special ED Costs 2,840,376.00
SE Transportation Costs 452.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,303.57)	19,372,434.28	100.00%	17,609,542.76	1,762,891.52
51c	SPEC ED HEADLEE OBLIGATION	813,057.79	100.00%	739,069.53	73,988.26
22b	DISCRETIONARY PAYMENT	8,713,881.00	100.00%	7,920,917.83	792,963.17
11F	NONPLAINTIFF DURANT SETTLEMENT	48,658.70	100.00%	48,658.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,169.73	100.00%	34,169.73	0.00
31A	AT RISK	344,754.31	100.00%	313,578.02	31,176.29
31d	SCHOOL LUNCH	42,296.19	100.00%	38,447.24	3,848.95
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a	COURT AND STATE AGENCY PLACED PUPI	7,563.00	100.00%	6,874.77	688.23
61a.1	VOCATIONAL EDUCATION	64,408.69	100.00%	58,547.50	5,861.19
107.1	ADULT EDUCATION PARTICIPANTS	6,392.31	100.00%	4,617.15	1,775.16
		\$29,507,016.00		\$26,828,417.83	\$2,678,598.17

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	(819.92)	100.00%	0.00	(819.92)
22b	2002 DISCRETIONARY PAYMENT	22.28	100.00%	0.00	22.28
22a	2003 PROP A OBLIGATION	4,592.37	100.00%	4,592.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2004 PROP A OBLIGATION	20,988.92	100.00%	20,988.92	0.00
22b	2004 DISCRETIONARY PAYMENT	38.65	100.00%	38.65	0.00
22a	2005 PROP A OBLIGATION	72,390.61	100.00%	71,631.43	759.18
51c	2005 SPEC ED HEADLEE OBLIGATION	71,031.75	100.00%	71,031.75	0.00
22b	2005 DISCRETIONARY PAYMENT	(71,110.04)	100.00%	(71,126.41)	16.37
31d	2005 SCHOOL LUNCH	(610.80)	100.00%	(610.80)	0.00
53	2005 COURT/STATE AGENCY PLACED	3,559.00	100.00%	3,559.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	87.12	100.00%	87.12	0.00
		\$100,169.91		\$100,192.00	(\$22.09)
SUBTOTALS		\$29,607,185.91		\$26,928,609.83	\$2,678,576.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,378.65) 20(5) Adjust: 5.25 FTEs, \$2,330.00				27,868,865.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				908,668.75
51a.3	SPECIAL ED HOLD HARMLESS				117,782.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,056.25
					28,899,373.07

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,647,117.41	11/15/2005	\$48,658.70	11/18/2005	\$2,759,523.23
12/20/2005	\$2,709,352.91	01/20/2006	\$2,661,037.26	02/17/2006	\$2,669,838.75
03/20/2006	\$2,669,667.71	04/20/2006	\$2,673,285.95	05/15/2006	\$34,169.73
05/19/2006	\$2,660,249.51	06/20/2006	\$2,721,202.90	07/20/2006	\$2,674,505.77
08/18/2006	\$2,678,576.08				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25130 ISD: 25
 OFFICE OF THE SUPERINTENDENT
 ATHERTON COMMUNITY SCHOOL DISTRICT
 3354 SOUTH GENESEE ROAD
 BURTON MI 48519

State Aid Membership	1,078.14
General ED K-12	1,025.42
February 2005	997.74
September 2005	1,034.65
Special ED K-12 Sec 52	52.72
February 2005	47.84
September 2005	54.35
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	668,194.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,139.39

Homestead Tax Value	83,962,521.00
Non-Homestead Tax Value	125,041,299.00
NHS T.V. Per GE	121,941.54
NHS T.V. Per Membership	115,978.72

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,051.77)	3,290,235.31	100.00%	2,990,823.90	299,411.41
51c SPEC ED HEADLEE OBLIGATION	191,195.69	100.00%	173,796.88	17,398.81
22b DISCRETIONARY PAYMENT	1,745,165.70	100.00%	1,586,355.62	158,810.08
11F NONPLAINTIFF DURANT SETTLEMENT	14,988.30	100.00%	14,988.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,525.27	100.00%	10,525.27	0.00
31A AT RISK	221,407.51	100.00%	201,385.52	20,021.99
31d SCHOOL LUNCH	19,133.35	100.00%	17,392.22	1,741.13
	\$5,492,651.13		\$4,995,267.71	\$497,383.42

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(1,459.59)	100.00%	(1,459.59)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
22a	2004 PROP A OBLIGATION	(4,598.31)	100.00%	(4,598.31)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
22a	2005 PROP A OBLIGATION	1,230.34	100.00%	1,230.34	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	24,030.72	100.00%	24,030.72	0.00
22b	2005 DISCRETIONARY PAYMENT	(24,032.96)	100.00%	(24,032.96)	0.00
31d	2005 SCHOOL LUNCH	938.09	100.00%	938.09	0.00
		(\$3,893.34)		(\$3,893.34)	\$0.00
SUBTOTALS		\$5,488,757.79		\$4,991,374.37	\$497,383.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,680.05) 20(5) Adjust: 52.96 FTEs, \$29,496.42				4,828,513.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.05 FTEs, \$3,732.90				366,182.90
51a.3	SPECIAL ED HOLD HARMLESS				31,900.51
					5,226,596.70

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$476,793.06	11/15/2005	\$14,988.30	11/18/2005	\$469,474.91
12/20/2005	\$542,491.15	01/20/2006	\$497,821.72	02/17/2006	\$497,795.25
03/20/2006	\$497,685.40	04/20/2006	\$497,798.92	05/15/2006	\$10,525.27
05/19/2006	\$498,351.13	06/20/2006	\$490,708.00	07/20/2006	\$496,941.26
08/18/2006	\$497,383.42				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25140 ISD: 25
OFFICE OF THE SUPERINTENDENT
DAVISON COMMUNITY SCHOOLS
615 EAST CLARK STREET
DAVISON MI 48423

State Aid Membership	5,349.42
General ED K-12	5,182.15
February 2005	5,143.31
September 2005	5,195.09
Special ED K-12 Sec 52	167.27
February 2005	173.52
September 2005	165.19
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,559,466.00
SE Transportation Costs	118,517.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,756.92

Homestead Tax Value	578,354,416.00
Non-Homestead Tax Value	211,085,647.00
NHS T.V. Per GE	40,733.22
NHS T.V. Per Membership	39,459.54

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,046.65)	21,647,230.44	100.00%	19,677,332.47	1,969,897.97
51c SPEC ED HEADLEE OBLIGATION	815,816.00	100.00%	741,576.74	74,239.26
22b DISCRETIONARY PAYMENT	10,697,709.83	100.00%	9,724,218.24	973,491.59
11F NONPLAINTIFF DURANT SETTLEMENT	59,743.05	100.00%	59,743.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	41,953.52	100.00%	41,953.52	0.00
31A AT RISK	479,819.06	100.00%	436,428.80	43,390.26
31d SCHOOL LUNCH	67,787.14	100.00%	61,618.51	6,168.63
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
61a.1 VOCATIONAL EDUCATION	120,893.14	100.00%	109,891.86	11,001.28
	\$34,046,452.18		\$30,957,752.69	\$3,088,699.49

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(410.68)	100.00%	(410.68)	0.00
22a	2003 PROP A OBLIGATION	(317.11)	100.00%	(317.11)	0.00
22b	2003 DISCRETIONARY PAYMENT	9.97	100.00%	9.97	0.00
22a	2004 PROP A OBLIGATION	(1,965.72)	100.00%	(1,965.72)	0.00
22b	2004 DISCRETIONARY PAYMENT	(41.05)	100.00%	(41.05)	0.00
22a	2005 PROP A OBLIGATION	8,600.80	100.00%	8,600.80	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	24,009.92	100.00%	24,009.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(24,020.65)	100.00%	(24,020.65)	0.00
31d	2005 SCHOOL LUNCH	(3,144.31)	100.00%	(3,144.31)	0.00
		\$2,721.17		\$2,721.17	\$0.00
SUBTOTALS		\$34,049,173.35		\$30,960,473.86	\$3,088,699.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,141.80) 20(5) Adjust: 57.03 FTEs, \$13,648.86				31,841,377.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.24 FTEs, \$441.24				1,150,422.49
51a.3	SPECIAL ED HOLD HARMLESS				168,956.05
					33,160,756.27

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,081,607.85	11/15/2005	\$59,743.05	11/18/2005	\$3,083,560.03
12/20/2005	\$3,082,338.78	01/20/2006	\$3,086,896.61	02/17/2006	\$3,082,009.14
03/20/2006	\$3,081,771.08	04/20/2006	\$3,082,017.11	05/15/2006	\$41,953.52
05/19/2006	\$3,080,970.43	06/20/2006	\$3,112,074.66	07/20/2006	\$3,085,531.60
08/18/2006	\$3,088,699.49				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25150 ISD: 25
OFFICE OF THE SUPERINTENDENT
CLIO AREA SCHOOL DISTRICT
430 NORTH MILL STREET
CLIO MI 48420

State Aid Membership	3,535.94
General ED K-12	3,421.65
February 2005	3,430.79
September 2005	3,418.60
Special ED K-12 Sec 52	114.29
February 2005	115.47
September 2005	113.90
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,215,148.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,865.39

Homestead Tax Value 360,298,758.00
Non-Homestead Tax Value 121,712,035.00

NHS T.V. Per GE 35,571.15
NHS T.V. Per Membership 34,421.41

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,245.80)	15,012,894.05	100.00%	13,646,720.69	1,366,173.36
51c SPEC ED HEADLEE OBLIGATION	633,838.02	100.00%	576,158.76	57,679.26
22b DISCRETIONARY PAYMENT	6,587,713.29	100.00%	5,988,231.38	599,481.91
11F NONPLAINTIFF DURANT SETTLEMENT	43,059.00	100.00%	43,059.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	30,237.44	100.00%	30,237.44	0.00
31A AT RISK	424,929.73	100.00%	386,503.14	38,426.59
31d SCHOOL LUNCH	37,590.61	100.00%	34,169.86	3,420.75
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
51a.6 SP. ED. RULE CHANGE COSTS	60,657.00	100.00%	55,137.21	5,519.79
61a.1 VOCATIONAL EDUCATION	20,947.87	100.00%	19,041.61	1,906.26
	\$23,274,267.01		\$21,163,220.69	\$2,111,046.32

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(254.65)	100.00%	0.00	(254.65)
20	2000 FOUNDATION	(252.58)	100.00%	0.00	(252.58)
22a	2003 PROP A OBLIGATION	3,176.68	100.00%	3,176.68	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.10)	100.00%	(5.10)	0.00
22a	2004 PROP A OBLIGATION	6,497.54	100.00%	6,497.54	0.00
22b	2004 DISCRETIONARY PAYMENT	(24.87)	100.00%	(24.87)	0.00
22a	2005 PROP A OBLIGATION	19,669.47	100.00%	19,669.47	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	42,266.88	100.00%	42,266.88	0.00
22b	2005 DISCRETIONARY PAYMENT	(42,258.86)	100.00%	(42,258.86)	0.00
31d	2005 SCHOOL LUNCH	(305.74)	100.00%	(305.74)	0.00
		\$28,508.77		\$29,016.00	(\$507.23)
SUBTOTALS		\$23,302,775.78		\$21,192,236.69	\$2,110,539.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,234.72)				21,342,704.16
	20(5) Adjust: 24.08 FTEs, \$9,674.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				785,758.03
	20(5) Adjust: 0.17 FTEs, \$14.28				
51a.3	SPECIAL ED HOLD HARMLESS				105,983.17
					22,234,445.36

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,096,745.36	11/15/2005	\$43,059.00	11/18/2005	\$2,116,076.27
12/20/2005	\$2,051,079.31	01/20/2006	\$2,192,545.08	02/17/2006	\$2,106,670.07
03/20/2006	\$2,106,459.27	04/20/2006	\$2,106,677.17	05/15/2006	\$30,237.44
05/19/2006	\$2,096,271.39	06/20/2006	\$2,137,489.45	07/20/2006	\$2,108,926.88
08/18/2006	\$2,110,539.09				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25180 ISD: 25
OFFICE OF THE SUPERINTENDENT
SWARTZ CREEK COMMUNITY SCHS
8354 CAPPY LANE
SWARTZ CREEK MI 48473

State Aid Membership	4,237.68
General ED K-12	4,163.71
February 2005	4,097.16
September 2005	4,185.89
Special ED K-12 Sec 52	73.97
February 2005	77.90
September 2005	72.66
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,932,328.00
SE Transportation Costs	91,735.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,091.79

Homestead Tax Value	491,287,023.00
Non-Homestead Tax Value	451,588,520.00
NHS T.V. Per GE	108,458.21
NHS T.V. Per Membership	106,565.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,173.62)	13,448,786.00	100.00%	12,224,946.47	1,223,839.53
51c SPEC ED HEADLEE OBLIGATION	903,647.05	100.00%	821,415.17	82,231.88
22b DISCRETIONARY PAYMENT	7,148,783.29	100.00%	6,498,244.01	650,539.28
11F NONPLAINTIFF DURANT SETTLEMENT	64,089.00	100.00%	64,089.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	45,005.39	100.00%	45,005.39	0.00
31A AT RISK	458,850.10	100.00%	417,356.07	41,494.03
31d SCHOOL LUNCH	39,602.98	100.00%	35,999.11	3,603.87
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
51a.6 SP. ED. RULE CHANGE COSTS	95,607.92	100.00%	86,907.60	8,700.32
61a.1 VOCATIONAL EDUCATION	18,883.42	100.00%	17,165.03	1,718.39
	\$22,322,255.15		\$20,301,118.85	\$2,021,136.30

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,318.53	100.00%	1,318.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
22a	2004 PROP A OBLIGATION	14,800.13	100.00%	14,800.13	0.00
22b	2004 DISCRETIONARY PAYMENT	7.62	100.00%	7.62	0.00
22a	2005 PROP A OBLIGATION	124,935.78	100.00%	124,935.78	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	41,908.67	100.00%	41,908.67	0.00
22b	2005 DISCRETIONARY PAYMENT	22.91	100.00%	22.91	0.00
31d	2005 SCHOOL LUNCH	(5,781.98)	100.00%	(5,781.98)	0.00
		\$177,208.38		\$177,208.38	\$0.00
SUBTOTALS		\$22,499,463.53		\$20,478,327.23	\$2,021,136.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,922.75) 20(5) Adjust: 128.18 FTEs, \$100,665.89				20,597,569.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.92 FTEs, \$1,346.30				509,890.05
51a	SPECIAL EDUCATION				393,757.00
					21,501,216.34

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,981,047.36	11/15/2005	\$64,089.00	11/18/2005	\$2,117,381.63
12/20/2005	\$2,040,839.90	01/20/2006	\$1,999,311.29	02/17/2006	\$1,999,254.79
03/20/2006	\$1,999,027.16	04/20/2006	\$2,067,837.56	05/15/2006	\$45,005.39
05/19/2006	\$1,989,828.80	06/20/2006	\$2,155,572.69	07/20/2006	\$2,019,131.66
08/18/2006	\$2,021,136.30				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25200 ISD: 25
OFFICE OF THE SUPERINTENDENT
LAKE FENTON SCHOOLS
11425 TORREY ROAD
FENTON MI 48430

FY 2006 Foundation	7,271.00
FY 1995 Foundation	5,595.17

Homestead Tax Value 394,421,384.00
Non-Homestead Tax Value 114,261,433.00

NHS T.V. Per GE 69,430.29
NHS T.V. Per Membership 67,715.70

State Aid Membership 1,687.37
General ED K-12 1,645.70
 February 2005 1,571.22
 September 2005 1,670.53
Special ED K-12 Sec 52 41.67
 February 2005 44.25
 September 2005 40.81
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 915,496.00
SE Transportation Costs 648.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,376.29)	7,384,420.46	100.00%	6,712,438.20	671,982.26
51c	SPEC ED HEADLEE OBLIGATION	262,414.49	100.00%	238,534.77	23,879.72
22b	DISCRETIONARY PAYMENT	2,586,854.44	100.00%	2,351,450.69	235,403.75
11F	NONPLAINTIFF DURANT SETTLEMENT	22,956.90	100.00%	22,956.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,121.08	100.00%	16,121.08	0.00
31A	AT RISK	84,771.07	100.00%	77,101.86	7,669.21
31d	SCHOOL LUNCH	15,724.67	100.00%	14,293.73	1,430.94
53a	COURT AND STATE AGENCY PLACED PUPI	1,879.48	100.00%	1,708.45	171.03
		\$10,375,142.59		\$9,434,605.68	\$940,536.91

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,028.74	100.00%	3,028.74	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.36)	100.00%	(5.36)	0.00
22a	2004 PROP A OBLIGATION	5,980.43	100.00%	5,980.43	0.00
22b	2004 DISCRETIONARY PAYMENT	12.90	100.00%	12.90	0.00
22a	2005 PROP A OBLIGATION	19,673.17	100.00%	19,673.17	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	16,761.29	100.00%	16,761.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(16,752.01)	100.00%	(16,752.01)	0.00
31d	2005 SCHOOL LUNCH	2,850.87	100.00%	2,850.87	0.00
53	2005 COURT/STATE AGENCY PLACED	(9,862.96)	100.00%	(9,862.96)	0.00
		\$21,687.07		\$21,687.07	\$0.00
SUBTOTALS		\$10,396,829.66		\$9,456,292.75	\$940,536.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,021.25) 20(5) Adjust: 121.46 FTEs, \$-25,317.50				9,883,853.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.29 FTEs, \$-1,414.00				301,568.57
51a.3	SPECIAL ED HOLD HARMLESS				48,267.19
					10,233,689.39

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$889,948.85	11/15/2005	\$22,956.90	11/18/2005	\$918,669.96
12/20/2005	\$1,021,799.09	01/20/2006	\$933,893.21	02/17/2006	\$933,883.77
03/20/2006	\$933,844.64	04/20/2006	\$924,031.32	05/15/2006	\$16,121.08
05/19/2006	\$940,557.79	06/20/2006	\$981,045.54	07/20/2006	\$939,540.60
08/18/2006	\$940,536.91				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25210 ISD: 25
OFFICE OF THE SUPERINTENDENT
WESTWOOD HEIGHTS SCHOOL DISTRICT
3484 N. JENNINGS
FLINT MI 48504

State Aid Membership	1,267.55
General ED K-12	1,202.81
February 2005	1,167.80
September 2005	1,214.48
Special ED K-12 Sec 52	64.74
February 2005	69.64
September 2005	63.11
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,110,552.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,959.00
FY 1995 Foundation	5,283.92

Homestead Tax Value	61,167,238.00
Non-Homestead Tax Value	96,134,841.00

NHS T.V. Per GE	79,925.21
NHS T.V. Per Membership	75,843.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,918.75)	4,967,211.56	100.00%	4,515,195.31	452,016.25
51c SPEC ED HEADLEE OBLIGATION	317,771.13	100.00%	288,853.96	28,917.17
22b DISCRETIONARY PAYMENT	1,875,376.71	100.00%	1,704,717.43	170,659.28
11F NONPLAINTIFF DURANT SETTLEMENT	21,674.35	100.00%	21,674.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	15,220.43	100.00%	15,220.43	0.00
31A AT RISK	452,882.87	100.00%	411,924.48	40,958.39
31d SCHOOL LUNCH	22,356.59	100.00%	20,322.14	2,034.45
32d MICH SCHOOL READINESS	191,400.00	100.00%	173,982.60	17,417.40
61a.1 VOCATIONAL EDUCATION	3,054.56	100.00%	2,776.60	277.96
	\$7,866,948.20		\$7,154,667.30	\$712,280.90

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(666.71)	100.00%	0.00	(666.71)
22b	2002 DISCRETIONARY PAYMENT	8.55	100.00%	0.00	8.55
22a	2003 PROP A OBLIGATION	960.26	100.00%	960.26	0.00
22b	2003 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
22a	2004 PROP A OBLIGATION	(2,600.77)	100.00%	(2,600.77)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2005 PROP A OBLIGATION	8,214.28	100.00%	2,474.49	5,739.79
51c	2005 SPEC ED HEADLEE OBLIGATION	67,214.10	100.00%	67,214.10	0.00
22b	2005 DISCRETIONARY PAYMENT	(67,218.81)	100.00%	(67,220.90)	2.09
31d	2005 SCHOOL LUNCH	1,839.40	100.00%	1,839.40	0.00
		\$7,758.41		\$2,674.69	\$5,083.72
SUBTOTALS		\$7,874,706.61		\$7,157,341.99	\$717,364.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,520.35)				6,658,945.09
	20(5) Adjust: 40.92 FTEs, \$19,012.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				451,055.48
	20(5) Adjust: 0.59 FTEs, \$529.82				
51a.3	SPECIAL ED HOLD HARMLESS				50,358.83
					7,160,359.40

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$710,085.88	11/15/2005	\$21,674.35	11/18/2005	\$707,076.41
12/20/2005	\$719,815.63	01/20/2006	\$711,709.91	02/17/2006	\$711,846.69
03/20/2006	\$711,625.45	04/20/2006	\$711,854.10	05/15/2006	\$15,220.43
05/19/2006	\$704,519.87	06/20/2006	\$720,204.80	07/20/2006	\$711,708.47
08/18/2006	\$717,364.62				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25230 ISD: 25
 OFFICE OF THE SUPERINTENDENT
 BENTLEY COMMUNITY SCHOOL DISTRICT
 1170 N BELSAY ROAD
 BURTON MI 48509

State Aid Membership	942.89
General ED K-12	890.16
February 2005	900.67
September 2005	886.65
Special ED K-12 Sec 52	52.73
February 2005	47.88
September 2005	54.35
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	772,806.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,182.00
FY 1995 Foundation	5,506.38

Homestead Tax Value	92,686,529.00
Non-Homestead Tax Value	55,121,441.00
NHS T.V. Per GE	61,923.07
NHS T.V. Per Membership	58,460.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,454.10)	4,199,726.35	100.00%	3,817,551.25	382,175.10
51c SPEC ED HEADLEE OBLIGATION	221,129.16	100.00%	201,006.41	20,122.75
22b DISCRETIONARY PAYMENT	1,404,860.20	100.00%	1,277,017.92	127,842.28
11F NONPLAINTIFF DURANT SETTLEMENT	20,845.95	100.00%	20,845.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,638.70	100.00%	14,638.70	0.00
31A AT RISK	133,015.96	100.00%	120,983.16	12,032.80
31d SCHOOL LUNCH	12,505.86	100.00%	11,367.83	1,138.03
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
	\$6,066,122.18		\$5,517,405.82	\$548,716.36

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(1,568.68)	100.00%	(1,568.68)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.88	100.00%	5.88	0.00
22a	2004 PROP A OBLIGATION	(1,235.12)	100.00%	(1,235.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.43)	100.00%	(0.43)	0.00
22a	2005 PROP A OBLIGATION	925.78	100.00%	925.78	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	16,908.61	100.00%	16,908.61	0.00
22b	2005 DISCRETIONARY PAYMENT	(15,454.67)	100.00%	(15,454.67)	0.00
31d	2005 SCHOOL LUNCH	(717.17)	100.00%	(717.17)	0.00
31	2005 AT RISK DEDUCT	13,331.97	100.00%	13,331.97	0.00
		\$12,196.17		\$12,196.17	\$0.00
SUBTOTALS		\$6,078,318.35		\$5,529,601.99	\$548,716.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,067.38)				5,398,712.78
	20(5) Adjust: 29.96 FTEs, \$-2,226.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				378,056.49
	20(5) Adjust: 2.55 FTEs, \$-650.37				
51a.3	SPECIAL ED HOLD HARMLESS				48,946.44
					5,825,715.71

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$576,762.05	11/15/2005	\$20,845.95	11/18/2005	\$559,200.98
12/20/2005	\$520,737.21	01/20/2006	\$548,392.48	02/17/2006	\$548,377.44
03/20/2006	\$548,315.01	04/20/2006	\$555,564.66	05/15/2006	\$14,638.70
05/19/2006	\$542,782.68	06/20/2006	\$545,812.12	07/20/2006	\$548,172.71
08/18/2006	\$548,716.36				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25240 ISD: 25
 OFFICE OF THE SUPERINTENDENT
 BEECHER COMMUNITY SCHOOL DISTRICT
 1020 WEST COLDWATER ROAD
 FLINT MI 48505

State Aid Membership	1,912.50
General ED K-12	1,755.32
February 2005	1,679.90
September 2005	1,780.46
Special ED K-12 Sec 52	157.18
February 2005	169.07
September 2005	153.21
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,470,841.00
SE Transportation Costs	54,042.00

FY 2006 Foundation	7,494.00
FY 1995 Foundation	5,818.78

Homestead Tax Value	42,245,417.00
Non-Homestead Tax Value	47,307,720.00

NHS T.V. Per GE	26,951.05
NHS T.V. Per Membership	24,736.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,373.53)	10,276,876.13	100.00%	9,341,680.40	935,195.73
51c SPEC ED HEADLEE OBLIGATION	458,917.98	100.00%	417,156.44	41,761.54
22b DISCRETIONARY PAYMENT	2,846,612.88	100.00%	2,587,571.11	259,041.77
11F NONPLAINTIFF DURANT SETTLEMENT	84,244.05	100.00%	84,244.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	59,158.92	100.00%	59,158.92	0.00
31A AT RISK	867,465.87	100.00%	788,969.40	78,496.47
31d SCHOOL LUNCH	45,829.12	100.00%	41,658.67	4,170.45
61a.1 VOCATIONAL EDUCATION	10,570.59	100.00%	9,608.67	961.92
107.1 ADULT EDUCATION PARTICIPANTS	73,250.22	100.00%	63,707.56	9,542.66
19.5 REP DEDUCT	0.00	100.00%	(736,012.41)	0.00
19.5 Supplemental: 07/20/2006	0.00	100.00%	736,012.41	0.00
	\$14,722,925.76		\$13,393,755.22	\$1,329,170.54

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(270.63)	100.00%	0.00	(270.63)
22b	2001 DISCRETIONARY PAYMENT	(2.20)	100.00%	0.00	(2.20)
22a	2002 PROP A OBLIGATION	(864.69)	100.00%	0.00	(864.69)
22b	2002 DISCRETIONARY PAYMENT	1.13	100.00%	0.00	1.13
22a	2003 PROP A OBLIGATION	1,470.96	100.00%	1,470.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.12)	100.00%	(7.12)	0.00
22a	2004 PROP A OBLIGATION	848.29	100.00%	848.29	0.00
22b	2004 DISCRETIONARY PAYMENT	10.56	100.00%	10.56	0.00
22a	2005 PROP A OBLIGATION	2,738.10	100.00%	2,679.84	58.26
51c	2005 SPEC ED HEADLEE OBLIGATION	13,575.90	100.00%	13,575.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,559.53)	100.00%	(9,554.78)	(4.75)
31d	2005 SCHOOL LUNCH	(14,860.02)	100.00%	(14,860.02)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	390.54	100.00%	390.54	0.00
		(\$6,528.71)		(\$5,445.83)	(\$1,082.88)
SUBTOTALS		\$14,716,397.05		\$13,388,309.39	\$1,328,087.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,008.88)				12,290,094.49
	20(5) Adjust: 117.23 FTEs, \$-12,732.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,177,906.92
51a.3	SPECIAL ED HOLD HARMLESS				114,405.58
					13,582,406.99

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,329,131.67	11/15/2005	\$84,244.05	11/18/2005	\$1,289,204.45
12/20/2005	\$1,363,409.22	01/20/2006	\$1,341,168.97	02/17/2006	\$1,329,178.29
03/20/2006	\$1,328,792.43	04/20/2006	\$1,335,778.06	05/15/2006	\$59,158.92
05/19/2006	\$1,278,411.05	06/20/2006	\$1,324,917.02	07/20/2006	\$588,902.85
08/18/2006	\$1,328,087.66				

SUMMARY OF SUPPLEMENTAL PAYMENTS

07/20/2006 W65068 \$736,012.41

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 25250 ISD: 25
OFFICE OF THE SUPERINTENDENT
LINDEN COMMUNITY SCHOOL DISTRICT
7205 W. SILVER LAKE ROAD
LINDEN MI 48451

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,642.38

Homestead Tax Value 478,522,287.00
Non-Homestead Tax Value 104,403,537.00

NHS T.V. Per GE 35,440.04
NHS T.V. Per Membership 34,049.92

State Aid Membership 3,066.19
General ED K-12 2,945.92
 February 2005 2,880.43
 September 2005 2,967.75
Special ED K-12 Sec 52 120.27
 February 2005 119.76
 September 2005 120.44
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 2,878,452.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,029.48)	12,355,151.28	100.00%	11,230,832.51	1,124,318.77
51c	SPEC ED HEADLEE OBLIGATION	823,634.50	100.00%	748,683.76	74,950.74
22b	DISCRETIONARY PAYMENT	6,108,157.36	100.00%	5,552,315.04	555,842.32
11F	NONPLAINTIFF DURANT SETTLEMENT	34,677.65	100.00%	34,677.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,351.78	100.00%	24,351.78	0.00
31A	AT RISK	162,817.78	100.00%	148,094.09	14,723.69
31d	SCHOOL LUNCH	37,972.44	100.00%	34,516.95	3,455.49
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
		\$19,579,762.79		\$17,803,468.78	\$1,776,294.01

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(312.86)	100.00%	0.00	(312.86)
22b	2002 DISCRETIONARY PAYMENT	7.97	100.00%	0.00	7.97
22a	2003 PROP A OBLIGATION	843.55	100.00%	843.55	0.00
22b	2003 DISCRETIONARY PAYMENT	6.07	100.00%	6.07	0.00
22a	2004 PROP A OBLIGATION	8,279.27	100.00%	8,279.27	0.00
22b	2004 DISCRETIONARY PAYMENT	20.61	100.00%	20.61	0.00
22a	2005 PROP A OBLIGATION	12,713.75	100.00%	12,713.75	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	118,433.95	100.00%	118,433.95	0.00
22b	2005 DISCRETIONARY PAYMENT	(118,428.71)	100.00%	(118,428.71)	0.00
31d	2005 SCHOOL LUNCH	(10,530.91)	100.00%	(10,530.91)	0.00
		\$11,032.69		\$11,337.58	(\$304.89)
SUBTOTALS		\$19,590,795.48		\$17,814,806.36	\$1,775,989.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,237.08) 20(5) Adjust: 9.74 FTEs, \$4,306.81				18,378,245.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.01 FTEs, \$1,194.44				828,050.69
51a.3	SPECIAL ED HOLD HARMLESS				80,646.93
					19,286,943.14

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,723,790.19	11/15/2005	\$34,677.65	11/18/2005	\$1,757,548.43
12/20/2005	\$1,850,553.30	01/20/2006	\$1,769,977.08	02/17/2006	\$1,769,957.60
03/20/2006	\$1,769,876.83	04/20/2006	\$1,769,960.31	05/15/2006	\$24,351.78
05/19/2006	\$1,772,089.68	06/20/2006	\$1,797,604.69	07/20/2006	\$1,774,418.82
08/18/2006	\$1,775,989.12				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25260 ISD: 25
 OFFICE OF THE SUPERINTENDENT
 MONTROSE COMMUNITY SCHOOLS
 300 NANITA DRIVE, PO BOX 3129
 MONTROSE MI 48457-0829

FY 2006 Foundation	7,309.00
FY 1995 Foundation	5,633.99

Homestead Tax Value 115,180,007.00
 Non-Homestead Tax Value 30,602,359.00

NHS T.V. Per GE 19,115.96
 NHS T.V. Per Membership 18,107.69

State Aid Membership 1,690.02
 General ED K-12 1,600.88
 February 2005 1,610.36
 September 2005 1,597.72
 Special ED K-12 Sec 52 88.60
 February 2005 86.47
 September 2005 89.31
 Special ED K-12 Sec 53 0.54
 February 2005 1.17
 September 2005 0.33
 Special ED Costs 1,442,291.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,308.05)	8,970,710.66	100.00%	8,154,375.99	816,334.67
51c	SPEC ED HEADLEE OBLIGATION	412,694.26	100.00%	375,139.08	37,555.18
22b	DISCRETIONARY PAYMENT	2,445,720.03	100.00%	2,223,159.51	222,560.52
11F	NONPLAINTIFF DURANT SETTLEMENT	40,191.95	100.00%	40,191.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,224.10	100.00%	28,224.10	0.00
31A	AT RISK	338,655.16	100.00%	308,015.97	30,639.19
31d	SCHOOL LUNCH	26,360.51	100.00%	23,961.70	2,398.81
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1	VOCATIONAL EDUCATION	11,310.00	100.00%	10,280.79	1,029.21
19.5	REP DEDUCT	0.00	100.00%	(616,343.15)	0.00
	19.5 Supplemental: 07/20/2006	0.00	100.00%	616,343.15	0.00
		\$12,326,666.67		\$11,211,344.29	\$1,115,322.38

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	369.80	100.00%	369.80	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.61)	100.00%	(5.61)	0.00
22a	2004 PROP A OBLIGATION	15,649.80	100.00%	15,649.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.50)	100.00%	(10.50)	0.00
22a	2005 PROP A OBLIGATION	21,716.99	100.00%	21,716.99	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	19,071.98	100.00%	19,071.98	0.00
22b	2005 DISCRETIONARY PAYMENT	(21,029.16)	100.00%	(21,029.16)	0.00
31d	2005 SCHOOL LUNCH	(1,957.79)	100.00%	(1,957.79)	0.00
53	2005 COURT/STATE AGENCY PLACED	15,152.00	100.00%	15,152.00	0.00
		\$48,957.51		\$48,957.51	\$0.00
SUBTOTALS		\$12,375,624.18		\$11,260,301.80	\$1,115,322.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,964.91) 20(5) Adjust: 110.96 FTEs, \$-46,932.39				11,103,052.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.55 FTEs, \$-2,408.70				645,168.70
51a.3	SPECIAL ED HOLD HARMLESS				76,956.66
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,946.86
					11,829,124.95

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,121,445.24	11/15/2005	\$40,191.95	11/18/2005	\$1,162,190.36
12/20/2005	\$1,093,768.01	01/20/2006	\$1,112,244.22	02/17/2006	\$1,112,900.10
03/20/2006	\$1,112,744.65	04/20/2006	\$1,128,057.31	05/15/2006	\$28,224.10
05/19/2006	\$1,117,062.30	06/20/2006	\$1,117,229.06	07/20/2006	\$497,901.35
08/18/2006	\$1,115,322.38				

SUMMARY OF SUPPLEMENTAL PAYMENTS

07/20/2006 W65069 \$616,343.15

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25280 ISD: 25
 OFFICE OF THE SUPERINTENDENT
 LAKEVILLE COMMUNITY SCHOOL DISTRICT
 G-11107 WASHBURN RD
 OTISVILLE MI 48463

State Aid Membership	1,995.96
General ED K-12	1,953.60
February 2005	1,944.40
September 2005	1,956.67
Special ED K-12 Sec 52	42.36
February 2005	43.36
September 2005	42.02
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,362,300.00
SE Transportation Costs	37,083.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,708.81

Homestead Tax Value	240,114,872.00
Non-Homestead Tax Value	63,783,702.00
NHS T.V. Per GE	32,649.32
NHS T.V. Per Membership	31,956.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,133.59)	8,250,480.30	100.00%	7,499,686.59	750,793.71
51c SPEC ED HEADLEE OBLIGATION	415,918.35	100.00%	378,069.78	37,848.57
22b DISCRETIONARY PAYMENT	4,034,386.85	100.00%	3,667,257.65	367,129.20
11F NONPLAINTIFF DURANT SETTLEMENT	41,052.40	100.00%	41,052.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	28,828.34	100.00%	28,828.34	0.00
31A AT RISK	292,331.92	100.00%	265,896.21	26,435.71
31d SCHOOL LUNCH	37,507.81	100.00%	34,094.60	3,413.21
32d MICH SCHOOL READINESS	188,100.00	100.00%	170,982.90	17,117.10
	\$13,288,605.97		\$12,085,868.47	\$1,202,737.50

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	2,080.59	100.00%	2,080.59	0.00
20	2000 FOUNDATION	1,945.98	100.00%	1,945.98	0.00
22a	2001 PROP A OBLIGATION	2,186.49	100.00%	2,186.49	0.00
22b	2001 DISCRETIONARY PAYMENT	20.28	100.00%	20.28	0.00
22a	2002 PROP A OBLIGATION	1,740.40	100.00%	1,740.40	0.00
22b	2002 DISCRETIONARY PAYMENT	10.79	100.00%	10.79	0.00
22a	2003 PROP A OBLIGATION	1,691.24	100.00%	1,691.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.47)	100.00%	(8.47)	0.00
22a	2004 PROP A OBLIGATION	2,982.94	100.00%	2,982.94	0.00
22b	2004 DISCRETIONARY PAYMENT	7.83	100.00%	7.83	0.00
22a	2005 PROP A OBLIGATION	21,362.46	100.00%	21,362.46	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	36,034.48	100.00%	36,034.48	0.00
22b	2005 DISCRETIONARY PAYMENT	(19.65)	100.00%	(19.65)	0.00
31d	2005 SCHOOL LUNCH	2,418.61	100.00%	2,418.61	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	559.10	100.00%	559.10	0.00
		\$73,013.07		\$73,013.07	\$0.00

SUBTOTALS \$13,361,619.04 \$12,158,881.54 \$1,202,737.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,287.31) 20(5) Adjust: 7.29 FTEs, \$1,978.33				12,284,867.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$3.51				291,228.51
51a	SPECIAL EDUCATION				124,689.84
					12,700,785.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,212,566.34	11/15/2005	\$41,052.40	11/18/2005	\$1,234,670.30
12/20/2005	\$1,159,663.03	01/20/2006	\$1,195,358.61	02/17/2006	\$1,194,764.54
03/20/2006	\$1,194,619.51	04/20/2006	\$1,242,494.56	05/15/2006	\$28,828.34
05/19/2006	\$1,204,681.00	06/20/2006	\$1,248,629.22	07/20/2006	\$1,201,553.69
08/18/2006	\$1,202,737.50				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25902 ISD: 25

OFFICE OF THE SUPERINTENDENT
 WOODLAND PARK ACADEMY
 9217 SOUTH SAGINAW STREET
 GRAND BLANC MI 48439

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	316.50
General ED K-12	316.50
February 2005	288.00
September 2005	326.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	123,580.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,360.93	100.00%	32,143.09	3,217.84
22b	DISCRETIONARY PAYMENT	530,137.50	100.00%	481,894.99	48,242.51
11(3)	PSA PROTECTED	1,740,750.00	100.00%	1,582,341.75	158,408.25
31A	AT RISK	32,561.70	100.00%	29,616.15	2,945.55
		\$2,338,810.13		\$2,125,995.98	\$212,814.15

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	2,021.85	100.00%	2,021.85	0.00
		\$2,021.85		\$2,021.85	\$0.00
SUBTOTALS		\$2,340,831.98		\$2,128,017.83	\$212,814.15
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,270,887.50
51a	SPECIAL EDUCATION				35,360.93
					2,306,248.43
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$213,009.87	11/18/2005	\$213,807.57	12/20/2005	\$211,941.00
01/20/2006	\$212,913.66	02/17/2006	\$212,909.97	03/20/2006	\$212,894.67
04/20/2006	\$216,218.83	05/19/2006	\$209,127.29	06/20/2006	\$212,600.13
07/20/2006	\$212,594.84	08/18/2006	\$212,814.15		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25903 ISD: 25

OFFICE OF THE SUPERINTENDENT
 GRAND BLANC ACADEMY
 5135 EAST HILL ROAD
 GRAND BLANC MI 48439

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	457.25
General ED K-12	445.83
February 2005	469.43
September 2005	437.96
Special ED K-12 Sec 52	11.42
February 2005	12.57
September 2005	11.04
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	154,258.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,139.08	100.00%	40,122.42	4,016.66
22b	DISCRETIONARY PAYMENT	721,754.67	100.00%	656,075.00	65,679.67
11(3)	PSA PROTECTED	2,514,875.00	100.00%	2,286,021.38	228,853.62
31A	AT RISK	67,077.10	100.00%	61,009.26	6,067.84
		\$3,347,845.85		\$3,043,228.06	\$304,617.79

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	27.76	100.00%	27.76	0.00
22b	2005 DISCRETIONARY PAYMENT	(27.76)	100.00%	(27.76)	0.00
31d	2005 SCHOOL LUNCH	1,897.97	100.00%	1,897.97	0.00
		\$1,897.97		\$1,897.97	\$0.00
SUBTOTALS		\$3,349,743.82		\$3,045,126.03	\$304,617.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,198,830.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,938.50
					3,280,768.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$325,399.22	11/18/2005	\$321,460.68	12/20/2005	\$266,198.21
01/20/2006	\$304,340.71	02/17/2006	\$304,333.10	03/20/2006	\$304,301.61
04/20/2006	\$304,334.18	05/19/2006	\$306,121.42	06/20/2006	\$304,323.90
07/20/2006	\$304,313.00	08/18/2006	\$304,617.79		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25904 ISD: 25

OFFICE OF THE SUPERINTENDENT
 NORTHRIDGE ACADEMY
 5306 NORTH STREET
 FLINT MI 48505

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	336.00
General ED K-12	330.48
February 2005	297.50
September 2005	341.47
Special ED K-12 Sec 52	5.52
February 2005	5.50
September 2005	5.53
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	175,380.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,182.88	100.00%	45,616.24	4,566.64
22b	DISCRETIONARY PAYMENT	523,194.00	100.00%	475,583.35	47,610.65
11(3)	PSA PROTECTED	1,848,000.00	100.00%	1,679,832.00	168,168.00
31A	AT RISK	192,114.03	100.00%	174,735.27	17,378.76
		\$2,613,490.91		\$2,375,766.86	\$237,724.05

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(11,862.14)	100.00%	(11,862.14)	0.00
31d	2005 SCHOOL LUNCH	5,306.40	100.00%	5,306.40	0.00
		(\$6,555.74)		(\$6,555.74)	\$0.00
SUBTOTALS		\$2,606,935.17		\$2,369,211.12	\$237,724.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,371,194.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,606.00
51a	SPECIAL EDUCATION				10,576.88
					2,421,376.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$235,575.88	11/18/2005	\$231,666.64	12/20/2005	\$250,446.69
01/20/2006	\$239,195.39	02/17/2006	\$239,173.63	03/20/2006	\$239,083.38
04/20/2006	\$239,176.65	05/19/2006	\$219,764.44	06/20/2006	\$237,579.79
07/20/2006	\$237,548.63	08/18/2006	\$237,724.05		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25905 ISD: 25

OFFICE OF THE SUPERINTENDENT
 INTERNATIONAL ACADEMY OF FLINT
 2820 SOUTH SAGINAW STREET
 FLINT MI 48503

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	719.71
General ED K-12	695.99
February 2005	629.61
September 2005	718.11
Special ED K-12 Sec 52	23.72
February 2005	26.39
September 2005	22.83
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	234,273.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,034.41	100.00%	60,934.28	6,100.13
22b	DISCRETIONARY PAYMENT	1,138,479.84	100.00%	1,034,878.17	103,601.67
11(3)	PSA PROTECTED	3,958,405.00	100.00%	3,598,190.15	360,214.85
31A	AT RISK	289,147.90	100.00%	262,991.40	26,156.50
		\$5,453,067.15		\$4,956,994.00	\$496,073.15

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(2,588.40)	100.00%	(2,588.40)	0.00
22b	2005 DISCRETIONARY PAYMENT	2,588.40	100.00%	2,588.40	0.00
31d	2005 SCHOOL LUNCH	4,440.00	100.00%	4,440.00	0.00
		\$4,440.00		\$4,440.00	\$0.00
SUBTOTALS		\$5,457,507.15		\$4,961,434.00	\$496,073.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,993,728.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				170,191.00
					5,163,919.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$489,877.88	11/18/2005	\$496,097.57	12/20/2005	\$501,587.63
01/20/2006	\$495,802.67	02/17/2006	\$495,769.92	03/20/2006	\$495,634.08
04/20/2006	\$495,774.47	05/19/2006	\$499,528.52	06/20/2006	\$495,704.10
07/20/2006	\$495,657.16	08/18/2006	\$496,073.15		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25906 ISD: 25

OFFICE OF THE SUPERINTENDENT
 CENTER ACADEMY
 310 WEST OAKLEY
 FLINT MI 48503

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	379.26
General ED K-12	372.75
February 2005	343.84
September 2005	382.38
Special ED K-12 Sec 52	6.51
February 2005	6.16
September 2005	6.62
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	109,105.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,219.09	100.00%	28,378.15	2,840.94
22b	DISCRETIONARY PAYMENT	604,041.41	100.00%	549,073.64	54,967.77
11(3)	PSA PROTECTED	2,085,930.00	100.00%	1,896,110.37	189,819.63
31A	AT RISK	179,740.59	100.00%	163,481.14	16,259.45
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$3,019,731.09		\$2,745,032.50	\$274,698.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,211.79)	100.00%	(1,211.79)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,211.79	100.00%	1,211.79	0.00
31d	2005 SCHOOL LUNCH	4,708.47	100.00%	4,708.47	0.00
		\$4,708.47		\$4,708.47	\$0.00
SUBTOTALS		\$3,024,439.56		\$2,749,740.97	\$274,698.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,674,481.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,709.25
					2,721,190.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$273,177.23	11/18/2005	\$272,038.05	12/20/2005	\$278,534.80
01/20/2006	\$274,551.24	02/17/2006	\$274,530.86	03/20/2006	\$274,446.42
04/20/2006	\$274,533.71	05/19/2006	\$278,945.50	06/20/2006	\$274,506.17
07/20/2006	\$274,476.99	08/18/2006	\$274,698.59		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25907 ISD: 25

OFFICE OF THE SUPERINTENDENT
 LINDEN CHARTER ACADEMY
 3244 LINDEN ROAD
 FLINT MI 48503

FY 2006 Foundation	6,959.00
FY 1995 Foundation	5,283.92

State Aid Membership	646.75
General ED K-12	637.50
February 2005	662.10
September 2005	629.30
Special ED K-12 Sec 52	9.25
February 2005	10.90
September 2005	8.70
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	263,907.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,513.82	100.00%	68,642.06	6,871.76
22b	DISCRETIONARY PAYMENT	1,018,987.24	100.00%	926,259.40	92,727.84
11(3)	PSA PROTECTED	3,417,375.26	100.00%	3,106,394.11	310,981.15
31A	AT RISK	278,745.33	100.00%	253,535.82	25,209.51
		\$4,790,621.65		\$4,354,831.39	\$435,790.26

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	20,629.98	100.00%	20,629.98	0.00
31d	2005 SCHOOL LUNCH	7,331.37	100.00%	7,331.37	0.00
		\$27,961.35		\$27,961.35	\$0.00
SUBTOTALS		\$4,818,583.00		\$4,382,792.74	\$435,790.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,959.00)				4,436,362.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,370.75
51a	SPECIAL EDUCATION				11,143.07
					4,511,876.32

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$430,814.05	11/18/2005	\$437,332.10	12/20/2005	\$435,652.03
01/20/2006	\$434,547.59	02/17/2006	\$434,514.79	03/20/2006	\$434,378.60
04/20/2006	\$462,239.64	05/19/2006	\$442,385.30	06/20/2006	\$435,487.84
07/20/2006	\$435,440.80	08/18/2006	\$435,790.26		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25908 ISD: 25

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF FLINT
 4100 WEST COLDWATER ROAD
 FLINT MI 48504

FY 2006 Foundation	6,959.00
FY 1995 Foundation	5,283.92

State Aid Membership	512.00
General ED K-12	503.24
February 2005	484.16
September 2005	509.60
Special ED K-12 Sec 52	8.76
February 2005	9.84
September 2005	8.40
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	66,475.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,021.02	100.00%	17,290.11	1,730.91
22b	DISCRETIONARY PAYMENT	838,619.94	100.00%	762,305.53	76,314.41
11(3)	PSA PROTECTED	2,705,367.04	100.00%	2,459,178.64	246,188.40
31A	AT RISK	289,394.03	100.00%	263,221.45	26,172.58
		\$3,852,402.03		\$3,501,995.73	\$350,406.30

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(4,796.25)	100.00%	(4,796.25)	0.00
22b	2005 DISCRETIONARY PAYMENT	4,796.25	100.00%	4,796.25	0.00
31d	2005 SCHOOL LUNCH	7,346.63	100.00%	7,346.63	0.00
		\$7,346.63		\$7,346.63	\$0.00
SUBTOTALS		\$3,859,748.66		\$3,509,342.36	\$350,406.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,959.00)				3,502,047.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,960.84
					3,563,008.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$344,100.64	11/18/2005	\$352,092.86	12/20/2005	\$357,654.08
01/20/2006	\$351,228.76	02/17/2006	\$351,194.66	03/20/2006	\$351,053.31
04/20/2006	\$351,199.41	05/19/2006	\$350,458.56	06/20/2006	\$350,204.46
07/20/2006	\$350,155.62	08/18/2006	\$350,406.30		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25909 ISD: 25

OFFICE OF THE SUPERINTENDENT
 BURTON GLEN CHARTER ACADEMY
 4171 ATHERTON ROAD
 BURTON MI 48519

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,139.39

State Aid Membership	698.13
General ED K-12	689.66
February 2005	642.04
September 2005	705.53
Special ED K-12 Sec 52	8.47
February 2005	8.46
September 2005	8.47
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	221,127.00
SE Transportation Costs	10,717.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,819.38	100.00%	64,374.82	6,444.56
22b	DISCRETIONARY PAYMENT	1,153,450.16	100.00%	1,048,486.20	104,963.96
11(3)	PSA PROTECTED	3,587,962.34	100.00%	3,261,457.77	326,504.57
31A	AT RISK	149,866.36	100.00%	136,313.88	13,552.48
		\$4,962,098.24		\$4,510,632.67	\$451,465.57

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	10,521.84	100.00%	10,521.84	0.00
22b	2005 DISCRETIONARY PAYMENT	(10,521.84)	100.00%	(10,521.84)	0.00
31d	2005 SCHOOL LUNCH	4,102.88	100.00%	4,102.88	0.00
		\$4,102.88		\$4,102.88	\$0.00
SUBTOTALS		\$4,966,201.12		\$4,514,735.55	\$451,465.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				4,741,412.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,231.25
51a	SPECIAL EDUCATION				12,588.13
					4,812,231.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$445,239.59	11/18/2005	\$450,866.40	12/20/2005	\$455,832.20
01/20/2006	\$450,617.79	02/17/2006	\$450,599.84	03/20/2006	\$450,525.51
04/20/2006	\$459,854.75	05/19/2006	\$443,605.63	06/20/2006	\$450,379.86
07/20/2006	\$457,213.98	08/18/2006	\$451,465.57		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25910 ISD: 25

OFFICE OF THE SUPERINTENDENT
 RICHFIELD PUBLIC SCHOOL ACADEMY
 3807 NORTH CENTER
 FLINT MI 48506

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	428.84
General ED K-12	424.79
February 2005	357.09
September 2005	440.91
Special ED K-12 Sec 52	4.05
February 2005	3.91
September 2005	4.09
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	132,459.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,901.55	100.00%	34,452.51	3,449.04
22b	DISCRETIONARY PAYMENT	689,248.25	100.00%	626,526.66	62,721.59
11(3)	PSA PROTECTED	2,358,620.00	100.00%	2,143,985.58	214,634.42
31A	AT RISK	210,999.82	100.00%	191,912.64	19,087.18
		\$3,296,769.62		\$2,996,877.39	\$299,892.23

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	24,293.97	100.00%	24,293.97	0.00
22b	2005 DISCRETIONARY PAYMENT	(18,662.42)	100.00%	(18,662.42)	0.00
31d	2005 SCHOOL LUNCH	2,300.00	100.00%	2,300.00	0.00
		\$7,931.55		\$7,931.55	\$0.00
SUBTOTALS		\$3,304,701.17		\$3,004,808.94	\$299,892.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,047,868.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,058.75
51a	SPECIAL EDUCATION				8,842.80
					3,085,769.80

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$280,707.11	11/18/2005	\$293,115.06	12/20/2005	\$308,204.74
01/20/2006	\$316,351.74	02/17/2006	\$299,542.47	03/20/2006	\$299,443.33
04/20/2006	\$295,162.96	05/19/2006	\$312,933.45	06/20/2006	\$299,691.16
07/20/2006	\$299,656.92	08/18/2006	\$299,892.23		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 25911 ISD: 25

OFFICE OF THE SUPERINTENDENT
 MADISON ACADEMY
 1291 EAST MAPLE
 BURTON MI 48529

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,956.55

State Aid Membership	163.51
General ED K-12	161.04
February 2006	156.00
September 2005	166.07
Special ED K-12 Sec 52	2.47
February 2006	2.00
September 2005	2.93
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	72,157.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,646.86	100.00%	18,768.00	1,878.86
22b	DISCRETIONARY PAYMENT	296,704.51	100.00%	269,704.40	27,000.11
11(3)	PSA PROTECTED	810,445.49	100.00%	736,694.95	73,750.54
31A	AT RISK	41,321.18	100.00%	37,584.49	3,736.69
		\$1,169,118.04		\$1,062,751.84	\$106,366.20

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	20,646.86	100.00%	20,646.86	0.00
22b	2005 DISCRETIONARY PAYMENT	(7,973.00)	100.00%	(7,973.00)	0.00
31d	2005 SCHOOL LUNCH	250.00	100.00%	250.00	0.00
31	2005 AT RISK DEDUCT	1,455.62	100.00%	1,455.62	0.00
		\$14,379.48		\$14,379.48	\$0.00
SUBTOTALS		\$1,183,497.52		\$1,077,131.32	\$106,366.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				1,107,150.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,981.25
51a	SPECIAL EDUCATION				3,665.61
					1,127,796.86

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$103,526.29	11/18/2005	\$101,978.62	12/20/2005	\$117,023.01
01/20/2006	\$107,021.19	02/17/2006	\$107,019.34	03/20/2006	\$121,187.38
04/20/2006	\$100,370.23	05/19/2006	\$106,460.55	06/20/2006	\$106,275.90
07/20/2006	\$106,268.81	08/18/2006	\$106,366.20		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 26010 ISD: 18
OFFICE OF THE SUPERINTENDENT
BEAVERTON RURAL SCHOOLS
3330 SOUTH M-18
BEAVERTON MI 48612

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 168,827,149.00
Non-Homestead Tax Value 111,013,458.00

NHS T.V. Per GE 77,843.55
NHS T.V. Per Membership 73,466.30

State Aid Membership 1,511.08
General ED K-12 1,426.11
 February 2005 1,476.04
 September 2005 1,409.46
Special ED K-12 Sec 52 84.97
 February 2005 87.56
 September 2005 84.11
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,132,618.00
SE Transportation Costs 121,216.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,877.61)	4,348,298.92	100.00%	3,952,603.72	395,695.20
51c	SPEC ED HEADLEE OBLIGATION	409,441.11	100.00%	372,181.97	37,259.14
22b	DISCRETIONARY PAYMENT	3,690,392.25	100.00%	3,354,566.56	335,825.69
11F	NONPLAINTIFF DURANT SETTLEMENT	20,082.40	100.00%	20,082.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,102.52	100.00%	14,102.52	0.00
31A	AT RISK	338,586.97	100.00%	307,968.39	30,618.58
31d	SCHOOL LUNCH	19,606.10	100.00%	17,821.94	1,784.16
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$8,959,310.27		\$8,147,316.70	\$811,993.57

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,627.56	100.00%	2,627.56	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.21)	100.00%	(10.21)	0.00
22a	2004 PROP A OBLIGATION	2,944.99	100.00%	2,944.99	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.82)	100.00%	(1.82)	0.00
22a	2005 PROP A OBLIGATION	11,196.73	100.00%	11,196.73	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	11,630.56	100.00%	11,630.56	0.00
22b	2005 DISCRETIONARY PAYMENT	(11,635.00)	100.00%	(11,635.00)	0.00
31d	2005 SCHOOL LUNCH	(3,721.89)	100.00%	(3,721.89)	0.00
		\$13,030.92		\$13,030.92	\$0.00
SUBTOTALS		\$8,972,341.19		\$8,160,347.62	\$811,993.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,473.82)				7,806,269.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				584,168.75
51a.3	SPECIAL ED HOLD HARMLESS				57,694.09
					8,448,132.28

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$871,345.90	11/15/2005	\$20,082.40	11/18/2005	\$851,290.21
12/20/2005	\$717,857.98	01/20/2006	\$807,849.86	02/17/2006	\$804,466.45
03/20/2006	\$806,972.80	04/20/2006	\$807,146.40	05/15/2006	\$14,102.52
05/19/2006	\$834,900.53	06/20/2006	\$811,099.89	07/20/2006	\$813,232.68
08/18/2006	\$811,993.57				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 26040 ISD: 18
 OFFICE OF THE SUPERINTENDENT
 GLADWIN COMMUNITY SCHOOLS
 1206 N. SPRING ST.
 GLADWIN MI 48624

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,702.14

Homestead Tax Value 234,791,506.00
 Non-Homestead Tax Value 201,666,829.00

NHS T.V. Per GE 103,058.97
 NHS T.V. Per Membership 97,142.95

State Aid Membership 2,075.98
 General ED K-12 1,956.81
 February 2005 1,900.25
 September 2005 1,975.66
 Special ED K-12 Sec 52 119.17
 February 2005 113.89
 September 2005 120.93
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,727,999.00
 SE Transportation Costs 139,632.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,953.57)	6,131,552.25	100.00%	5,573,581.00	557,971.25
51c	SPEC ED HEADLEE OBLIGATION	592,770.15	100.00%	538,828.07	53,942.08
26a	RENAISSANCE ZONE	89,770.48	100.00%	81,601.37	8,169.11
22b	DISCRETIONARY PAYMENT	3,996,735.28	100.00%	3,633,032.37	363,702.91
11F	NONPLAINTIFF DURANT SETTLEMENT	21,350.10	100.00%	21,350.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,992.74	100.00%	14,992.74	0.00
31A	AT RISK	425,546.47	100.00%	387,064.10	38,482.37
31d	SCHOOL LUNCH	23,553.00	100.00%	21,409.68	2,143.32
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1	ADULT EDUCATION PARTICIPANTS	66,376.50	100.00%	60,336.24	6,040.26
		\$11,468,246.97		\$10,428,186.07	\$1,040,060.90

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(85.98)	100.00%	(85.98)	0.00
22a	2003 PROP A OBLIGATION	2,269.84	100.00%	2,269.84	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.92)	100.00%	(1.92)	0.00
22a	2004 PROP A OBLIGATION	5,801.01	100.00%	5,801.01	0.00
22b	2004 DISCRETIONARY PAYMENT	8.59	100.00%	8.59	0.00
22a	2005 PROP A OBLIGATION	24,478.04	100.00%	24,478.04	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(20,825.95)	100.00%	(20,825.95)	0.00
22b	2005 DISCRETIONARY PAYMENT	20,821.23	100.00%	20,821.23	0.00
31d	2005 SCHOOL LUNCH	(848.95)	100.00%	(848.95)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	281.91	100.00%	281.91	0.00
		\$31,897.82		\$31,897.82	\$0.00
SUBTOTALS		\$11,500,144.79		\$10,460,083.89	\$1,040,060.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,019.94)				9,823,068.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				819,293.75
51a.3	SPECIAL ED HOLD HARMLESS				78,695.14
					10,721,057.68

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,028,850.03	11/15/2005	\$21,350.10	11/18/2005	\$1,002,523.03
12/20/2005	\$1,057,477.06	01/20/2006	\$1,052,443.28	02/17/2006	\$1,073,802.50
03/20/2006	\$1,036,169.79	04/20/2006	\$1,036,387.99	05/15/2006	\$14,992.74
05/19/2006	\$1,066,145.88	06/20/2006	\$1,031,787.98	07/20/2006	\$1,038,153.51
08/18/2006	\$1,040,060.90				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 26901 ISD: 18

OFFICE OF THE SUPERINTENDENT
 THE CREATIVE LEARNING ACADEMY OF SCIENCE
 540 LANG STREET
 BEAVERTON MI 48612

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

State Aid Membership	83.25
General ED K-12	80.21
February 2005	54.52
September 2005	88.77
Special ED K-12 Sec 52	3.04
February 2005	2.48
September 2005	3.23
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	26,792.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,666.21	100.00%	6,968.58	697.63
22b	DISCRETIONARY PAYMENT	215,027.54	100.00%	195,460.03	19,567.51
11(3)	PSA PROTECTED	349,650.00	100.00%	317,831.85	31,818.15
31A	AT RISK	22,202.42	100.00%	20,194.65	2,007.77
		\$594,546.17		\$540,455.11	\$54,091.06

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	7,157.17	100.00%	7,157.17	0.00
22b	2005 DISCRETIONARY PAYMENT	(5,989.96)	100.00%	(5,989.96)	0.00
		\$1,167.21		\$1,167.21	\$0.00
SUBTOTALS		\$595,713.38		\$541,622.32	\$54,091.06
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				551,443.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,900.00
					572,343.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$52,841.26	11/18/2005	\$55,270.78	12/20/2005	\$54,055.85
01/20/2006	\$54,051.76	02/17/2006	\$54,049.12	03/20/2006	\$54,038.09
04/20/2006	\$55,216.70	05/19/2006	\$54,010.79	06/20/2006	\$54,045.90
07/20/2006	\$54,042.07	08/18/2006	\$54,091.06		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 27000 ISD: 27

OFFICE OF THE SUPERINTENDENT
GOGEBIC ONTONAGON I.S.D.
BOX 218
BERGLAND MI 49910

Homestead Tax Value 227,762,455.00
Non-Homestead Tax Value 362,934,060.00

LEA Membership	3,265.76
ISD Membership	35.86
February 2005	43.27
September 2005	33.39
Mills (2002)	
Special Ed. 2.1076	
Voc. Ed. 0.9163	
Operating 0.3162	
Special ED Costs	1,477,375.00
SE Transportation Costs	158,847.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.87 FTEs, \$250,312.50	250,312.50	100.00%	227,534.06	22,778.44
51a SPECIAL EDUCATION	284,275.13	100.00%	258,406.09	25,869.04
26a RENAISSANCE ZONE	6,741.18	100.00%	6,127.73	613.45
11F NONPLAINTIFF DURANT SETTLEMENT	27,933.95	100.00%	27,933.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	19,616.13	100.00%	19,616.13	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	56,180.72	100.00%	51,068.27	5,112.45
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	7,281.04	100.00%	6,618.47	662.57
	\$1,039,454.06		\$949,190.79	\$90,263.27

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	9,424.88	100.00%	9,424.88	0.00
		\$9,424.88		\$9,424.88	\$0.00
SUBTOTALS		\$1,048,878.94		\$958,615.67	\$90,263.27

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$88,211.07	11/15/2005	\$27,933.95	11/18/2005	\$89,534.77
12/20/2005	\$88,872.92	01/20/2006	\$95,492.41	02/17/2006	\$83,998.60
03/20/2006	\$89,221.98	04/20/2006	\$104,643.89	05/15/2006	\$19,616.13
05/19/2006	\$87,820.72	06/20/2006	\$88,685.57	07/20/2006	\$94,583.66
08/18/2006	\$90,263.27				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 27010 ISD: 27
OFFICE OF THE SUPERINTENDENT
BESSEMER CITY SCHOOL DISTRICT
BESSEMER MI 49911

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,581.57

Homestead Tax Value 24,918,862.00
Non-Homestead Tax Value 26,612,583.00

NHS T.V. Per GE 52,185.63
NHS T.V. Per Membership 50,606.77

* State Aid Membership	525.87
* General ED K-12	509.96
February 2005	521.47
September 2005	469.94
* Special ED K-12 Sec 52	15.91
February 2005	17.53
September 2005	12.20
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	432,059.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,670.65)	1,930,284.72	100.00%	1,754,628.81	175,655.91
51c	SPEC ED HEADLEE OBLIGATION	123,628.50	100.00%	112,378.31	11,250.19
26a	RENAISSANCE ZONE	3,760.58	100.00%	3,418.37	342.21
22b	DISCRETIONARY PAYMENT	1,106,800.98	100.00%	1,006,082.09	100,718.89
11F	NONPLAINTIFF DURANT SETTLEMENT	4,669.60	100.00%	4,669.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	15,474.31	100.00%	15,474.31	0.00
31A	AT RISK	103,611.31	100.00%	94,241.69	9,369.62
31d	SCHOOL LUNCH	7,986.91	100.00%	7,260.10	726.81
32d	MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
		\$3,342,416.91		\$3,040,149.08	\$302,267.83

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	98.50	100.00%	98.50	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.09)	100.00%	(3.09)	0.00
22a	2005 PROP A OBLIGATION	2,206.51	100.00%	2,206.51	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(9,385.90)	100.00%	(9,385.90)	0.00
22b	2005 DISCRETIONARY PAYMENT	7,238.63	100.00%	7,238.63	0.00
31d	2005 SCHOOL LUNCH	(1,997.06)	100.00%	(1,997.06)	0.00
		(\$1,842.41)		(\$1,842.41)	\$0.00
SUBTOTALS		\$3,340,574.50		\$3,038,306.67	\$302,267.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,935.66)				3,033,053.17
	20(5) Adjust: 10.90 FTEs, \$6,104.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,582.85
	20(5) Adjust: 0.36 FTEs, \$201.60				
51a	SPECIAL EDUCATION				14,045.65
51a.3	SPECIAL ED HOLD HARMLESS				4,032.53
					3,160,714.20

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$312,336.33	11/15/2005	\$4,669.60	11/18/2005	\$310,770.49
12/20/2005	\$287,636.77	01/20/2006	\$304,225.06	02/17/2006	\$302,488.00
03/20/2006	\$304,009.75	04/20/2006	\$297,356.46	05/15/2006	\$15,474.31
05/19/2006	\$299,957.87	06/20/2006	\$302,796.96	07/20/2006	\$296,585.07
08/18/2006	\$302,267.83				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 27020 ISD: 27
OFFICE OF THE SUPERINTENDENT
IRONWOOD AREA SCHOOLS
IRONWOOD MI 49938

State Aid Membership	1,143.23
General ED K-12	1,100.37
February 2005	1,106.56
September 2005	1,098.30
Special ED K-12 Sec 52	42.86
February 2005	47.12
September 2005	41.44
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	924,998.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,576.38

Homestead Tax Value 66,875,578.00
Non-Homestead Tax Value 67,310,934.00

NHS T.V. Per GE 61,171.18
NHS T.V. Per Membership 58,877.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,516.58)	4,020,259.75	100.00%	3,654,416.11	365,843.64
51c SPEC ED HEADLEE OBLIGATION	264,677.08	100.00%	240,591.47	24,085.61
22b DISCRETIONARY PAYMENT	2,411,590.34	100.00%	2,192,135.62	219,454.72
11F NONPLAINTIFF DURANT SETTLEMENT	17,917.90	100.00%	17,917.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	12,582.54	100.00%	12,582.54	0.00
31A AT RISK	281,847.44	100.00%	256,359.84	25,487.60
31d SCHOOL LUNCH	21,856.24	100.00%	19,867.32	1,988.92
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	800.80	100.00%	727.93	72.87
107.1 ADULT EDUCATION PARTICIPANTS	32,415.21	100.00%	29,128.08	3,287.13
31a AT RISK DEDUCT	(25,487.60)	100.00%	0.00	(25,487.60)
	\$7,144,059.70		\$6,519,717.21	\$624,342.49

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(187.84)	100.00%	(187.84)	0.00
22a	2003 PROP A OBLIGATION	314.25	100.00%	314.25	0.00
22b	2003 DISCRETIONARY PAYMENT	9.44	100.00%	9.44	0.00
22a	2004 PROP A OBLIGATION	974.84	100.00%	974.84	0.00
22b	2004 DISCRETIONARY PAYMENT	8.80	100.00%	8.80	0.00
22a	2005 PROP A OBLIGATION	2,148.81	100.00%	2,148.81	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(518.77)	100.00%	(518.77)	0.00
22b	2005 DISCRETIONARY PAYMENT	532.74	100.00%	532.74	0.00
31d	2005 SCHOOL LUNCH	(4,422.24)	100.00%	(4,422.24)	0.00
107	2005 ADULT ED COMPLIANCE	(1,460.92)	100.00%	(1,460.92)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	(566.54)	100.00%	(566.54)	0.00
		(\$3,167.43)		(\$3,167.43)	\$0.00
SUBTOTALS		\$7,140,892.27		\$6,516,549.78	\$624,342.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,773.92)				6,353,448.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				294,662.50
51a.3	SPECIAL ED HOLD HARMLESS				48,416.32
					6,696,527.17

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$649,869.42	11/15/2005	\$17,917.90	11/18/2005	\$652,424.02
12/20/2005	\$644,395.40	01/20/2006	\$646,889.42	02/17/2006	\$648,874.78
03/20/2006	\$648,734.97	04/20/2006	\$648,879.47	05/15/2006	\$12,582.54
05/19/2006	\$644,238.07	06/20/2006	\$652,865.59	07/20/2006	\$648,878.20
08/18/2006	\$624,342.49				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 27070 ISD: 27
OFFICE OF THE SUPERINTENDENT
WAKEFIELD-MARENISCO SCHOOL DISTRICT
715 PUTNAM
WAKEFIELD MI 49968

FY 2006 Foundation	7,435.00
FY 1995 Foundation	5,760.00

Homestead Tax Value 27,061,286.00
Non-Homestead Tax Value 55,557,137.00

NHS T.V. Per GE 173,838.78
NHS T.V. Per Membership 168,774.34

* State Aid Membership 329.18
* General ED K-12 319.59
 February 2005 305.93
 September 2005 305.61
* Special ED K-12 Sec 52 9.58
 February 2005 8.57
 September 2005 7.39
* Special ED K-12 Sec 53 0.01
 February 2005 0.00
 September 2005 0.00
Special ED Costs 188,391.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,722.06)	896,047.71	100.00%	814,507.37	81,540.34
51c	SPEC ED HEADLEE OBLIGATION	53,905.82	100.00%	49,000.39	4,905.43
26a	RENAISSANCE ZONE	21,225.19	100.00%	19,293.70	1,931.49
22b	DISCRETIONARY PAYMENT	494,751.42	100.00%	449,729.04	45,022.38
11F	NONPLAINTIFF DURANT SETTLEMENT	3,839.10	100.00%	3,839.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,722.17	100.00%	12,722.17	0.00
31A	AT RISK	81,054.95	100.00%	73,720.75	7,334.20
31d	SCHOOL LUNCH	7,334.99	100.00%	6,667.51	667.48
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
		\$1,620,381.35		\$1,474,475.53	\$145,905.82

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 27070 WAKEFIELD-MARENISCO SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
11.3	2004 LEA/PSA PRORATION	0.00	100.00%	0.00	0.00
22a	2005 PROP A OBLIGATION	3,210.93	100.00%	3,210.93	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	3,704.62	100.00%	3,704.62	0.00
22b	2005 DISCRETIONARY PAYMENT	(3,707.31)	100.00%	(3,707.31)	0.00
31d	2005 SCHOOL LUNCH	(1,051.62)	100.00%	(1,051.62)	0.00
		\$2,156.62		\$2,156.62	\$0.00
SUBTOTALS		\$1,622,537.97		\$1,476,632.15	\$145,905.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,305.90) 20(5) Adjust: 20.87 FTEs, \$-11,687.20				1,364,435.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.39 FTEs, \$-218.40				71,008.90
51a.3	SPECIAL ED HOLD HARMLESS				9,186.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				74.35
					1,444,704.95

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$139,855.10	11/15/2005	\$3,839.10	11/18/2005	\$145,070.19
12/20/2005	\$135,174.07	01/20/2006	\$147,732.37	02/17/2006	\$158,432.87
03/20/2006	\$150,664.63	04/20/2006	\$145,933.69	05/15/2006	\$12,722.17
05/19/2006	\$141,242.52	06/20/2006	\$147,569.61	07/20/2006	\$148,395.83
08/18/2006	\$145,905.82				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 27080 ISD: 27
OFFICE OF THE SUPERINTENDENT
WATERSMEET TOWNSHIP SCHOOL DISTRICT
BOX 217
WATERSMEET MI 49969

FY 2006 Foundation	8,025.00
20j Hold Harmless Amt pp	312.39
 FY 1995 Foundation	 6,662.39

Homestead Tax Value 29,795,810.00
Non-Homestead Tax Value 90,282,574.00

NHS T.V. Per GE 388,128.52
NHS T.V. Per Membership 371,472.08

State Aid Membership 243.04
General ED K-12 232.61
 February 2005 228.95
 September 2005 233.83
Special ED K-12 Sec 52 10.43
 February 2005 11.19
 September 2005 10.17
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 224,468.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,228.82	100.00%	58,384.00	5,844.82
22b	DISCRETIONARY PAYMENT	288,897.73	100.00%	262,608.04	26,289.69
31A	AT RISK	68,961.06	100.00%	62,717.22	6,243.84
31d	SCHOOL LUNCH	9,447.68	100.00%	8,587.94	859.74
		\$431,535.29		\$392,297.20	\$39,238.09

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2003 SCHOOL LUNCH	(15,316.50)	100.00%	(15,316.50)	0.00
22a	2004 PROP A OBLIGATION	(49.49)	100.00%	(49.49)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
22a	2005 PROP A OBLIGATION	(49.89)	100.00%	(49.89)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	2,536.04	100.00%	2,536.04	0.00
22b	2005 DISCRETIONARY PAYMENT	(2,536.02)	100.00%	(2,536.02)	0.00
31d	2005 SCHOOL LUNCH	(149.41)	100.00%	(149.41)	0.00
		(\$15,566.89)		(\$15,566.89)	\$0.00
SUBTOTALS		\$415,968.40		\$376,730.31	\$39,238.09
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$876.30) 20(5) Adjust: 17.26 FTEs, \$-15,757.20				188,078.94
20j	HOLD HARMLESS PAYMENT				72,665.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.50 FTEs, \$-465.20				84,800.05
51a.3	SPECIAL ED HOLD HARMLESS				7,582.52
					353,126.55
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$25,033.10	11/18/2005	\$39,299.99	12/20/2005	\$42,148.15
01/20/2006	\$40,588.78	02/17/2006	\$40,582.14	03/20/2006	\$33,960.70
04/20/2006	\$39,484.09	05/19/2006	\$37,282.50	06/20/2006	\$39,129.69
07/20/2006	\$39,221.17	08/18/2006	\$39,238.09		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 28000 ISD: 28 OFFICE OF THE SUPERINTENDENT TRAVERSE BAY I.S.D. P.O. BOX 6020 TRAVERSE CITY MI 49696-6020 Homestead Tax Value 4,000,121,593.00 Non-Homestead Tax Value 4,121,037,688.00	LEA Membership 25,104.46 ISD Membership 377.14 February 2005 380.88 September 2005 375.89 Mills (2002) Special Ed. 2.0000 Voc. Ed. 0.7553 Operating 0.2036 Special ED Costs 19,156,334.00 SE Transportation Costs 18,657.00
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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: 375.48 FTEs, \$2,604,674.00	2,604,674.00	100.00%	2,367,648.67	237,025.33
51a SPECIAL EDUCATION	2,889,818.71	100.00%	2,626,845.21	262,973.50
26a RENAISSANCE ZONE	7,382.43	100.00%	6,710.63	671.80
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.71 FTEs, \$11,853.85	11,853.85	100.00%	10,775.15	1,078.70
11F NONPLAINTIFF DURANT SETTLEMENT	208,966.60	100.00%	208,966.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	146,743.16	100.00%	146,743.16	0.00
32d MICH SCHOOL READINESS	795,300.00	100.00%	722,927.70	72,372.30
51a.6 SP. ED. RULE CHANGE COSTS	90,477.34	100.00%	82,243.90	8,233.44
51a.1 TUITION DEDUCT-DEAF	(118,448.66)	100.00%	(107,669.83)	(10,778.83)
53a COURT AND STATE AGENCY PLACED PUPI	18,721.00	100.00%	17,017.39	1,703.61
54 SCHOOL FOR DEAF/BLIND	43,664.16	100.00%	39,690.72	3,973.44
61a.1 VOCATIONAL EDUCATION	426,825.14	100.00%	387,984.05	38,841.09
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	57,201.72	100.00%	51,996.36	5,205.36
107.1 ADULT EDUCATION PARTICIPANTS	217,786.31	100.00%	169,113.21	48,673.10
	\$9,593,307.15		\$8,723,831.25	\$869,475.90

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	492,930.25	100.00%	492,930.25	0.00
51a.1	2005 TUITION DEDUCT-DEAF	(12,056.24)	100.00%	(12,056.24)	0.00
53	2005 COURT/STATE AGENCY PLACED	(25,728.00)	100.00%	(25,728.00)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	3,257.69	100.00%	3,257.69	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	3,190.03	100.00%	3,190.03	0.00
		\$461,593.73		\$461,593.73	\$0.00
SUBTOTALS		\$10,054,900.88		\$9,185,424.98	\$869,475.90

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$788,595.20	11/15/2005	\$208,966.60	11/18/2005	\$784,917.44
12/20/2005	\$780,802.70	01/20/2006	\$849,649.29	02/17/2006	\$743,247.22
03/20/2006	\$790,564.07	04/20/2006	\$1,573,102.13	05/15/2006	\$146,743.16
05/19/2006	\$831,005.48	06/20/2006	\$849,769.87	07/20/2006	\$838,061.82
08/18/2006	\$869,475.90				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 28010 ISD: 28
OFFICE OF THE SUPERINTENDENT
TRAVERSE CITY SCHOOL DISTRICT
P.O. BOX 32
TRAVERSE CITY MI 49684

State Aid Membership	10,810.20
General ED K-12	10,356.05
February 2005	10,362.57
September 2005	10,353.87
Special ED K-12 Sec 52	452.56
February 2005	463.41
September 2005	448.94
Special ED K-12 Sec 53	1.59
February 2005	1.75
September 2005	1.54
Special ED Costs	7,072,610.00
SE Transportation Costs	1,450,525.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,822.94

Homestead Tax Value	1,860,270,180.00
Non-Homestead Tax Value	1,556,595,184.00

NHS T.V. Per GE	150,307.81
NHS T.V. Per Membership	143,993.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,231.06)	24,118,204.81	100.00%	21,923,448.17	2,194,756.64
51c SPEC ED HEADLEE OBLIGATION	3,045,151.42	100.00%	2,768,042.64	277,108.78
26a RENAISSANCE ZONE	7,650.76	100.00%	6,954.54	696.22
22b DISCRETIONARY PAYMENT	19,616,869.19	100.00%	17,831,734.09	1,785,135.10
11F NONPLAINTIFF DURANT SETTLEMENT	145,131.95	100.00%	145,131.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	101,916.38	100.00%	101,916.38	0.00
31A AT RISK	1,181,662.36	100.00%	1,074,804.08	106,858.28
31d SCHOOL LUNCH	150,171.26	100.00%	136,505.68	13,665.58
32d MICH SCHOOL READINESS	273,900.00	100.00%	248,975.10	24,924.90
53a COURT AND STATE AGENCY PLACED PUPI	4,478.00	100.00%	4,070.50	407.50
61a.1 VOCATIONAL EDUCATION	76,578.67	100.00%	69,610.01	6,968.66
	\$48,721,714.80		\$44,311,193.14	\$4,410,521.66

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	658.02	100.00%	658.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(124.94)	100.00%	(124.94)	0.00
22a	2002 PROP A OBLIGATION	16,420.59	100.00%	16,420.59	0.00
22b	2002 DISCRETIONARY PAYMENT	77.63	100.00%	77.63	0.00
22a	2003 PROP A OBLIGATION	(31,495.03)	100.00%	(31,495.03)	0.00
22b	2003 DISCRETIONARY PAYMENT	(104.15)	100.00%	(104.15)	0.00
22a	2004 PROP A OBLIGATION	983.39	100.00%	983.39	0.00
22b	2004 DISCRETIONARY PAYMENT	(37.46)	100.00%	(37.46)	0.00
22a	2005 PROP A OBLIGATION	(142,305.24)	100.00%	(142,305.24)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	172,079.63	100.00%	172,079.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(172,107.09)	100.00%	(172,107.09)	0.00
31d	2005 SCHOOL LUNCH	(10,828.39)	100.00%	(10,828.39)	0.00
53	2005 COURT/STATE AGENCY PLACED	(13,838.00)	100.00%	(13,838.00)	0.00
		(\$180,621.04)		(\$180,621.04)	\$0.00

SUBTOTALS	\$48,541,093.76	\$44,130,572.10	\$4,410,521.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,169.46)		43,193,558.27
	20(5) Adjust: 61.70 FTEs, \$14,422.04		
51a.2	SPECIAL ED FOUNDATION (SEC 52)		3,111,630.31
	20(5) Adjust: 2.00 FTEs, \$280.31		
51a.3	SPECIAL ED HOLD HARMLESS		464,105.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)		10,931.25
			46,780,225.42

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,432,118.52	11/15/2005	\$145,131.95	11/18/2005	\$4,265,268.97
12/20/2005	\$4,310,346.17	01/20/2006	\$4,397,180.22	02/17/2006	\$4,390,943.05
03/20/2006	\$4,389,717.40	04/20/2006	\$4,376,485.31	05/15/2006	\$101,916.38
05/19/2006	\$4,508,385.56	06/20/2006	\$4,406,846.38	07/20/2006	\$4,406,232.19
08/18/2006	\$4,410,521.66				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 28035 ISD: 28
OFFICE OF THE SUPERINTENDENT
BUCKLEY COMMUNITY SCHOOLS
P O BOX 38
BUCKLEY MI 49620

State Aid Membership	409.35
General ED K-12	394.14
February 2005	398.97
September 2005	392.53
Special ED K-12 Sec 52	15.21
February 2005	14.80
September 2005	15.34
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	212,354.00
SE Transportation Costs	49,147.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,845.58

Homestead Tax Value	45,763,005.00
Non-Homestead Tax Value	23,816,669.00
NHS T.V. Per GE	60,426.93
NHS T.V. Per Membership	58,181.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,798.31)	1,554,838.20	100.00%	1,413,347.92	141,490.28
51c SPEC ED HEADLEE OBLIGATION	95,370.15	100.00%	86,691.47	8,678.68
22b DISCRETIONARY PAYMENT	748,908.42	100.00%	680,757.75	68,150.67
11F NONPLAINTIFF DURANT SETTLEMENT	4,287.75	100.00%	4,287.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,011.00	100.00%	3,011.00	0.00
31A AT RISK	94,977.04	100.00%	86,388.21	8,588.83
31d SCHOOL LUNCH	6,827.64	100.00%	6,206.32	621.32
	\$2,508,220.20		\$2,280,690.42	\$227,529.78

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(442.63)	100.00%	(442.63)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.93)	100.00%	(2.93)	0.00
22a	2003 PROP A OBLIGATION	1,127.93	100.00%	1,127.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
22a	2004 PROP A OBLIGATION	1,422.42	100.00%	1,422.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.11)	100.00%	(2.11)	0.00
22a	2005 PROP A OBLIGATION	3,028.32	100.00%	3,028.32	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(7,967.42)	100.00%	(7,967.42)	0.00
22b	2005 DISCRETIONARY PAYMENT	7,965.79	100.00%	7,965.79	0.00
31d	2005 SCHOOL LUNCH	(873.96)	100.00%	(873.96)	0.00
		\$4,252.06		\$4,252.06	\$0.00
SUBTOTALS		\$2,512,472.26		\$2,284,942.48	\$227,529.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,787.32)				2,281,014.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				104,568.75
51a.3	SPECIAL ED HOLD HARMLESS				13,533.72
					2,399,116.77

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$235,150.41	11/15/2005	\$4,287.75	11/18/2005	\$238,258.84
12/20/2005	\$211,267.32	01/20/2006	\$226,498.91	02/17/2006	\$226,487.57
03/20/2006	\$226,440.42	04/20/2006	\$226,489.16	05/15/2006	\$3,011.00
05/19/2006	\$232,385.80	06/20/2006	\$227,340.80	07/20/2006	\$227,324.50
08/18/2006	\$227,529.78				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 28090 ISD: 28
OFFICE OF THE SUPERINTENDENT
KINGSLEY AREA SCHOOL
403 BLAIR STREET
KINGSLEY MI 49649

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 118,068,774.00
Non-Homestead Tax Value 46,204,441.00

NHS T.V. Per GE 31,806.56
NHS T.V. Per Membership 30,748.02

State Aid Membership 1,502.68
General ED K-12 1,452.67
 February 2005 1,427.84
 September 2005 1,460.94
Special ED K-12 Sec 52 50.01
 February 2005 55.39
 September 2005 48.22
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 930,916.00
SE Transportation Costs 100,336.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,646.54)	5,479,582.73	100.00%	4,980,940.70	498,642.03
51c	SPEC ED HEADLEE OBLIGATION	337,023.54	100.00%	306,354.40	30,669.14
22b	DISCRETIONARY PAYMENT	3,729,390.98	100.00%	3,390,016.40	339,374.58
11F	NONPLAINTIFF DURANT SETTLEMENT	11,694.90	100.00%	11,694.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,212.54	100.00%	8,212.54	0.00
31A	AT RISK	227,574.85	100.00%	206,995.15	20,579.70
31d	SCHOOL LUNCH	26,426.85	100.00%	24,022.01	2,404.84
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$9,938,706.39		\$9,036,225.30	\$902,481.09

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	796.45	100.00%	796.45	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.83)	100.00%	(15.83)	0.00
22a	2003 PROP A OBLIGATION	1,187.98	100.00%	1,187.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.09)	100.00%	(5.09)	0.00
22a	2004 PROP A OBLIGATION	1,979.71	100.00%	1,979.71	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.59)	100.00%	(4.59)	0.00
22a	2005 PROP A OBLIGATION	5,487.10	100.00%	5,487.10	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	24,181.89	100.00%	24,181.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(24,191.54)	100.00%	(24,191.54)	0.00
31d	2005 SCHOOL LUNCH	(1,015.77)	100.00%	(1,015.77)	0.00
		\$8,400.31		\$8,400.31	\$0.00
SUBTOTALS		\$9,947,106.70		\$9,044,625.61	\$902,481.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,302.48)				9,155,423.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				343,818.75
51a.3	SPECIAL ED HOLD HARMLESS				46,754.88
					9,545,997.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$886,566.86	11/15/2005	\$11,694.90	11/18/2005	\$892,432.28
12/20/2005	\$929,560.73	01/20/2006	\$900,268.49	02/17/2006	\$899,793.65
03/20/2006	\$899,680.73	04/20/2006	\$899,797.42	05/15/2006	\$8,212.54
05/19/2006	\$913,385.65	06/20/2006	\$901,635.68	07/20/2006	\$901,596.68
08/18/2006	\$902,481.09				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 28901 ISD: 28

OFFICE OF THE SUPERINTENDENT
 TRAVERSE BAY COMMUNITY SCHOOL
 7224 SUPPLY ROAD
 TRAVERSE CITY MI 49686

FY 2006 Foundation	6,954.00
FY 1995 Foundation	5,278.14

State Aid Membership	190.25
General ED K-12	190.25
February 2005	188.00
September 2005	191.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	34,177.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,779.34	100.00%	8,889.42	889.92
22b	DISCRETIONARY PAYMENT	318,832.36	100.00%	289,818.62	29,013.74
11(3)	PSA PROTECTED	1,004,166.14	100.00%	912,787.02	91,379.12
31A	AT RISK	7,509.83	100.00%	6,830.65	679.18
		\$1,340,287.67		\$1,218,325.71	\$121,961.96

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,401.22)	100.00%	(1,401.22)	0.00
		(\$1,401.22)		(\$1,401.22)	\$0.00
SUBTOTALS		\$1,338,886.45		\$1,216,924.49	\$121,961.96
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,954.00)				1,322,998.50
51a	SPECIAL EDUCATION				9,779.34
					1,332,777.84
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$120,919.25	11/18/2005	\$121,111.30	12/20/2005	\$123,859.72
01/20/2006	\$121,962.03	02/17/2006	\$121,961.14	03/20/2006	\$121,957.47
04/20/2006	\$119,668.44	05/19/2006	\$121,821.01	06/20/2006	\$121,832.70
07/20/2006	\$121,831.43	08/18/2006	\$121,961.96		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 28902 ISD: 28

OFFICE OF THE SUPERINTENDENT
 GRAND TRAVERSE ACADEMY
 1245 EAST HAMMOND ROAD
 TRAVERSE CITY MI 49686-9000

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,822.94

State Aid Membership	758.16
General ED K-12	750.30
February 2005	602.08
September 2005	799.70
Special ED K-12 Sec 52	7.86
February 2005	6.10
September 2005	8.45
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	151,499.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,349.62	100.00%	39,404.80	3,944.82
22b	DISCRETIONARY PAYMENT	1,512,440.19	100.00%	1,374,808.13	137,632.06
11(3)	PSA PROTECTED	3,656,560.19	100.00%	3,323,813.21	332,746.98
31A	AT RISK	38,854.24	100.00%	35,340.64	3,513.60
		\$5,251,204.24		\$4,773,366.78	\$477,837.46

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(31,226.24)	100.00%	(31,226.24)	0.00
		(\$31,226.24)		(\$31,226.24)	\$0.00
SUBTOTALS		\$5,219,978.00		\$4,742,140.54	\$477,837.46
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				5,158,312.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,037.50
					5,212,350.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$480,056.55	11/18/2005	\$484,599.35	12/20/2005	\$472,428.62
01/20/2006	\$479,795.75	02/17/2006	\$479,209.92	03/20/2006	\$479,190.65
04/20/2006	\$434,915.76	05/19/2006	\$477,275.91	06/20/2006	\$477,337.34
07/20/2006	\$477,330.69	08/18/2006	\$477,837.46		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 29000 ISD: 29 OFFICE OF THE SUPERINTENDENT GRATIOT-ISABELLA RESD 1131 EAST CENTER STREET BOX 310 ITHACA MI 48847 Homestead Tax Value 1,144,218,565.00 Non-Homestead Tax Value 653,659,509.00	LEA Membership 14,459.67 ISD Membership 210.25 February 2005 214.25 September 2005 208.92 Mills (2002) Special Ed. 4.0345 Voc. Ed. 0.0000 Operating 0.2640 Special ED Costs 5,292,153.00 SE Transportation Costs 633,616.00
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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: 172.90 FTEs, \$1,192,604.52	1,192,604.52	100.00%	1,084,077.51	108,527.01
51a SPECIAL EDUCATION	767,851.77	100.00%	697,977.26	69,874.51
26a RENAISSANCE ZONE	30,053.57	100.00%	27,318.70	2,734.87
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 37.38 FTEs, \$261,648.31	261,648.31	100.00%	237,838.31	23,810.00
11F NONPLAINTIFF DURANT SETTLEMENT	23,506.70	100.00%	23,506.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	16,507.18	100.00%	16,507.18	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	32,373.70	100.00%	29,427.69	2,946.01
51a.1 TUITION DEDUCT-DEAF	(35,182.10)	100.00%	(31,980.53)	(3,201.57)
53a COURT AND STATE AGENCY PLACED PUPI	1,076,979.50	100.00%	978,974.37	98,005.13
54 SCHOOL FOR DEAF/BLIND	10,916.04	100.00%	9,922.68	993.36
56 SPEC. ED. MILLAGE EQUALIZATION	1,610,313.30	100.00%	1,425,890.23	184,423.07
61a.2 VOC. ED. ADMINISTRATION	6,396.00	100.00%	5,813.96	582.04
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
99b MIDDLE SCHOOL MATH/SCIENCE	31,065.44	100.00%	28,238.48	2,826.96
	\$5,913,050.69		\$5,340,719.77	\$572,330.92

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	55,400.14	100.00%	55,400.14	0.00
51a.1	2005 TUITION DEDUCT-DEAF	1,247.54	100.00%	1,247.54	0.00
53	2005 COURT/STATE AGENCY PLACED	101,705.30	100.00%	101,705.30	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(21.64)	100.00%	(21.64)	0.00
		\$158,331.34		\$158,331.34	\$0.00
SUBTOTALS		\$6,071,382.03		\$5,499,051.11	\$572,330.92

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$521,109.36	11/15/2005	\$23,506.70	11/18/2005	\$523,750.37
12/20/2005	\$518,758.31	01/20/2006	\$531,741.70	02/17/2006	\$523,533.47
03/20/2006	\$523,533.46	04/20/2006	\$723,249.40	05/15/2006	\$16,507.18
05/19/2006	\$529,617.75	06/20/2006	\$529,620.31	07/20/2006	\$534,123.10
08/18/2006	\$572,330.92				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 29010 ISD: 29
 OFFICE OF THE SUPERINTENDENT
 ALMA PUBLIC SCHOOLS
 1500 PINE AVENUE
 ALMA MI 48801

State Aid Membership	2,413.89
General ED K-12	2,295.23
February 2005	2,280.21
September 2005	2,300.24
Special ED K-12 Sec 52	118.66
February 2005	121.00
September 2005	117.88
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,999,659.00
SE Transportation Costs	76,618.00

FY 2006 Foundation	6,875.00	
20(19) Foundation Adjustment	304.00	733,822.
FY 1995 Foundation	4,921.60	

Homestead Tax Value 165,690,494.00
 Non-Homestead Tax Value 102,494,141.00

NHS T.V. Per GE 44,655.28
 NHS T.V. Per Membership 42,460.15

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,157.32)	10,035,313.17	100.00%	9,122,099.67	913,213.50
51c SPEC ED HEADLEE OBLIGATION	626,130.14	100.00%	569,152.30	56,977.84
22b DISCRETIONARY PAYMENT	4,930,277.03	100.00%	4,481,621.82	448,655.21
11F NONPLAINTIFF DURANT SETTLEMENT	34,719.30	100.00%	34,719.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	24,381.02	100.00%	24,381.02	0.00
31A AT RISK	460,747.66	100.00%	419,067.96	41,679.70
31d SCHOOL LUNCH	31,277.53	100.00%	28,431.27	2,846.26
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	71,261.42	100.00%	64,776.63	6,484.79
107.1 ADULT EDUCATION PARTICIPANTS	35,660.83	100.00%	29,529.17	6,131.66
	\$16,368,568.10		\$14,881,768.34	\$1,486,799.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	(1,423.15)	100.00%	(1,423.15)	0.00
22b	2002 DISCRETIONARY PAYMENT	(20.87)	100.00%	(20.87)	0.00
22a	2003 PROP A OBLIGATION	(7,702.96)	100.00%	(7,702.96)	0.00
22b	2003 DISCRETIONARY PAYMENT	(27.06)	100.00%	(27.06)	0.00
22a	2004 PROP A OBLIGATION	(7,986.96)	100.00%	(7,986.96)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
22a	2005 PROP A OBLIGATION	(1,479.85)	100.00%	(1,479.85)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	34,883.38	100.00%	34,883.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(34,882.44)	100.00%	(34,882.44)	0.00
31d	2005 SCHOOL LUNCH	(2,112.62)	100.00%	(2,112.62)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	417.77	100.00%	417.77	0.00
		(\$20,335.00)		(\$20,335.00)	\$0.00
SUBTOTALS		\$16,348,233.10		\$14,861,433.34	\$1,486,799.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,375.20)				14,632,550.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				851,860.14
51a.3	SPECIAL ED HOLD HARMLESS				107,309.90
					15,591,720.34

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,504,001.87	11/15/2005	\$34,719.30	11/18/2005	\$1,480,301.71
12/20/2005	\$1,437,091.62	01/20/2006	\$1,489,010.05	02/17/2006	\$1,473,122.86
03/20/2006	\$1,480,042.66	04/20/2006	\$1,480,266.25	05/15/2006	\$24,381.02
05/19/2006	\$1,489,160.79	06/20/2006	\$1,487,135.69	07/20/2006	\$1,482,199.52
08/18/2006	\$1,486,799.76				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 29020 ISD: 29
OFFICE OF THE SUPERINTENDENT
ASHLEY COMMUNITY SCHOOLS
PO BOX 6
ASHLEY MI 48806-0006

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,971.76

Homestead Tax Value 29,342,818.00
Non-Homestead Tax Value 7,006,557.00

NHS T.V. Per GE 18,445.59
NHS T.V. Per Membership 17,826.12

State Aid Membership 393.05
General ED K-12 379.85
 February 2005 364.50
 September 2005 384.96
Special ED K-12 Sec 52 13.20
 February 2005 13.50
 September 2005 13.10
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 243,779.00
SE Transportation Costs 14,610.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,650.89)	1,828,032.31	100.00%	1,661,681.37	166,350.94
51c	SPEC ED HEADLEE OBLIGATION	80,042.29	100.00%	72,758.44	7,283.85
22b	DISCRETIONARY PAYMENT	679,716.72	100.00%	617,862.50	61,854.22
31A	AT RISK	57,973.00	100.00%	52,730.47	5,242.53
31d	SCHOOL LUNCH	6,050.61	100.00%	5,500.00	550.61
32d	MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
		\$2,665,014.93		\$2,422,531.58	\$242,483.35

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(401.74)	100.00%	(401.74)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.69)	100.00%	(0.69)	0.00
22a	2004 PROP A OBLIGATION	(723.49)	100.00%	(723.49)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
22a	2005 PROP A OBLIGATION	(506.46)	100.00%	(506.46)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(467.83)	100.00%	(467.83)	0.00
22b	2005 DISCRETIONARY PAYMENT	467.86	100.00%	467.86	0.00
31d	2005 SCHOOL LUNCH	(147.44)	100.00%	(147.44)	0.00
		(\$1,779.66)		(\$1,779.66)	\$0.00
SUBTOTALS		\$2,663,235.27		\$2,420,751.92	\$242,483.35
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,542.98)				2,485,350.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,750.00
51a.3	SPECIAL ED HOLD HARMLESS				11,690.37
					2,587,791.32
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$226,940.17	11/18/2005	\$227,407.40	12/20/2005	\$264,623.10
01/20/2006	\$240,190.01	02/17/2006	\$240,183.08	03/20/2006	\$240,266.82
04/20/2006	\$243,352.69	05/19/2006	\$253,290.29	06/20/2006	\$242,254.15
07/20/2006	\$242,244.21	08/18/2006	\$242,483.35		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 29040 ISD: 29
OFFICE OF THE SUPERINTENDENT
BRECKENRIDGE COMMUNITY SCHOOLS
BOX 217
BRECKENRIDGE MI 48615

State Aid Membership	1,046.13
General ED K-12	1,019.02
February 2005	1,020.50
September 2005	1,018.52
Special ED K-12 Sec 52	27.11
February 2005	26.05
September 2005	27.46
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	627,307.00
SE Transportation Costs	39,857.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,715.68

Homestead Tax Value	101,423,965.00
Non-Homestead Tax Value	26,694,482.00

NHS T.V. Per GE	26,196.23
NHS T.V. Per Membership	25,517.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,256.37)	4,452,716.35	100.00%	4,047,519.16	405,197.19
51c SPEC ED HEADLEE OBLIGATION	207,562.27	100.00%	188,674.10	18,888.17
26a RENAISSANCE ZONE	11,610.00	100.00%	10,553.49	1,056.51
22b DISCRETIONARY PAYMENT	2,088,577.35	100.00%	1,898,516.81	190,060.54
11F NONPLAINTIFF DURANT SETTLEMENT	15,205.90	100.00%	15,205.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,678.08	100.00%	10,678.08	0.00
31A AT RISK	205,372.43	100.00%	186,800.50	18,571.93
31d SCHOOL LUNCH	12,188.60	100.00%	11,079.44	1,109.16
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	31,251.16	100.00%	28,407.30	2,843.86
	\$7,153,962.14		\$6,505,423.98	\$648,538.16

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	216.49	100.00%	216.49	0.00
22a	2002 PROP A OBLIGATION	(66.18)	100.00%	(66.18)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.83	100.00%	1.83	0.00
22a	2003 PROP A OBLIGATION	421.52	100.00%	421.52	0.00
22b	2003 DISCRETIONARY PAYMENT	7.16	100.00%	7.16	0.00
22a	2004 PROP A OBLIGATION	1,269.80	100.00%	1,269.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.62)	100.00%	(3.62)	0.00
22a	2005 PROP A OBLIGATION	(692.34)	100.00%	(692.34)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	15,413.74	100.00%	15,413.74	0.00
22b	2005 DISCRETIONARY PAYMENT	(13,119.08)	100.00%	(13,119.08)	0.00
31d	2005 SCHOOL LUNCH	(1,010.44)	100.00%	(1,010.44)	0.00
		\$2,438.88		\$2,438.88	\$0.00
SUBTOTALS		\$7,156,401.02		\$6,507,862.86	\$648,538.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,403.47)				6,526,239.00
	20(5) Adjust: 0.75 FTEs, \$975.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				186,381.25
51a	SPECIAL EDUCATION				21,181.02
51a.3	SPECIAL ED HOLD HARMLESS				15,054.70
					6,748,855.97

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$656,758.72	11/15/2005	\$15,205.90	11/18/2005	\$654,372.62
12/20/2005	\$626,624.85	01/20/2006	\$650,739.21	02/17/2006	\$646,789.48
03/20/2006	\$646,681.65	04/20/2006	\$650,545.26	05/15/2006	\$10,678.08
05/19/2006	\$652,637.53	06/20/2006	\$648,907.24	07/20/2006	\$647,922.32
08/18/2006	\$648,538.16				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 29050 ISD: 29
OFFICE OF THE SUPERINTENDENT
FULTON SCHOOLS
8060 ELY HWY
MIDDLETON MI 48856

State Aid Membership	1,038.83
General ED K-12	1,018.00
February 2005	1,030.21
September 2005	1,013.93
Special ED K-12 Sec 52	20.83
February 2005	14.11
September 2005	23.07
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	419,554.00
SE Transportation Costs	143,677.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,041.30

Homestead Tax Value	93,905,277.00
Non-Homestead Tax Value	19,106,948.00

NHS T.V. Per GE	18,769.10
NHS T.V. Per Membership	18,392.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,710.23)	4,893,128.23	100.00%	4,447,853.56	445,274.67
51c SPEC ED HEADLEE OBLIGATION	221,222.65	100.00%	201,091.39	20,131.26
22b DISCRETIONARY PAYMENT	1,761,700.65	100.00%	1,601,385.89	160,314.76
11F NONPLAINTIFF DURANT SETTLEMENT	7,463.70	100.00%	7,463.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	5,241.26	100.00%	5,241.26	0.00
31A AT RISK	130,747.61	100.00%	118,924.04	11,823.57
31d SCHOOL LUNCH	12,689.37	100.00%	11,534.64	1,154.73
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
107.1 ADULT EDUCATION PARTICIPANTS	130,331.97	100.00%	86,704.43	43,627.54
	\$7,188,925.44		\$6,504,196.51	\$684,728.93

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(943.80)	100.00%	(943.80)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.05)	100.00%	(5.05)	0.00
22a	2004 PROP A OBLIGATION	(2,252.03)	100.00%	(2,252.03)	0.00
22b	2004 DISCRETIONARY PAYMENT	6.89	100.00%	6.89	0.00
22a	2005 PROP A OBLIGATION	1,021.74	100.00%	1,021.74	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(7,003.25)	100.00%	(7,003.25)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
31d	2005 SCHOOL LUNCH	(1,775.43)	100.00%	(1,775.43)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	3,911.11	100.00%	3,911.11	0.00
		(\$7,042.81)		(\$7,042.81)	\$0.00
SUBTOTALS		\$7,181,882.63		\$6,497,153.70	\$684,728.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,537.16)				6,654,828.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				143,206.25
51a	SPECIAL EDUCATION				78,016.40
					6,876,051.53

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$654,264.74	11/15/2005	\$7,463.70	11/18/2005	\$656,549.44
12/20/2005	\$643,257.73	01/20/2006	\$655,968.83	02/17/2006	\$652,042.07
03/20/2006	\$640,315.53	04/20/2006	\$638,641.20	05/15/2006	\$5,241.26
05/19/2006	\$645,128.81	06/20/2006	\$649,151.39	07/20/2006	\$649,129.00
08/18/2006	\$684,728.93				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 29060 ISD: 29
OFFICE OF THE SUPERINTENDENT
ITHACA PUBLIC SCHOOLS
710 NORTH UNION STREET
ITHACA MI 48847

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,797.61

Homestead Tax Value 124,333,306.00
Non-Homestead Tax Value 43,602,478.00

NHS T.V. Per GE 30,510.45
NHS T.V. Per Membership 29,191.51

State Aid Membership	1,493.67
General ED K-12	1,429.10
February 2005	1,460.41
September 2005	1,418.66
Special ED K-12 Sec 52	63.78
February 2005	62.44
September 2005	64.23
Special ED K-12 Sec 53	0.79
February 2005	0.66
September 2005	0.83
Special ED Costs	1,077,373.00
SE Transportation Costs	123,388.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,272.16)	6,381,197.23	100.00%	5,800,508.28	580,688.95
51c	SPEC ED HEADLEE OBLIGATION	395,162.87	100.00%	359,203.05	35,959.82
26a	RENAISSANCE ZONE	87,895.31	100.00%	79,896.84	7,998.47
22b	DISCRETIONARY PAYMENT	2,777,773.28	100.00%	2,524,995.91	252,777.37
11F	NONPLAINTIFF DURANT SETTLEMENT	23,584.65	100.00%	23,584.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,561.91	100.00%	16,561.91	0.00
31A	AT RISK	198,588.35	100.00%	180,629.92	17,958.43
31d	SCHOOL LUNCH	20,137.84	100.00%	18,305.30	1,832.54
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
61a.1	VOCATIONAL EDUCATION	21,716.76	100.00%	19,740.53	1,976.23
		\$9,972,118.20		\$9,068,421.89	\$903,696.31

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	771.88	100.00%	771.88	0.00
22b	2002 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
22a	2003 PROP A OBLIGATION	(2,784.04)	100.00%	(2,784.04)	0.00
22b	2003 DISCRETIONARY PAYMENT	15.22	100.00%	15.22	0.00
22a	2004 PROP A OBLIGATION	(3,236.12)	100.00%	(3,236.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	5.70	100.00%	5.70	0.00
22a	2005 PROP A OBLIGATION	(1,668.98)	100.00%	(1,668.98)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	16,838.70	100.00%	16,838.70	0.00
22b	2005 DISCRETIONARY PAYMENT	(16,839.06)	100.00%	(16,839.06)	0.00
31d	2005 SCHOOL LUNCH	524.79	100.00%	524.79	0.00
53	2005 COURT/STATE AGENCY PLACED	5,026.00	100.00%	5,026.00	0.00
		(\$1,345.72)		(\$1,345.72)	\$0.00
SUBTOTALS		\$9,970,772.48		\$9,067,076.17	\$903,696.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,325.81)				9,040,215.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				438,487.50
51a.3	SPECIAL ED HOLD HARMLESS				69,999.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,431.25
					9,554,133.38

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$911,673.08	11/15/2005	\$23,584.65	11/18/2005	\$909,763.05
12/20/2005	\$853,777.12	01/20/2006	\$924,092.11	02/17/2006	\$899,934.75
03/20/2006	\$901,087.28	04/20/2006	\$905,998.63	05/15/2006	\$16,561.91
05/19/2006	\$913,402.48	06/20/2006	\$904,404.19	07/20/2006	\$902,796.92
08/18/2006	\$903,696.31				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 29100 ISD: 29
OFFICE OF THE SUPERINTENDENT
ST. LOUIS PUBLIC SCHOOLS
113 EAST SAGINAW
ST. LOUIS MI 48880

State Aid Membership	1,246.53
General ED K-12	1,211.30
February 2005	1,196.01
September 2005	1,216.39
Special ED K-12 Sec 52	35.23
February 2005	41.29
September 2005	33.21
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	946,528.00
SE Transportation Costs	57,673.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,878.65

Homestead Tax Value	93,825,372.00
Non-Homestead Tax Value	37,174,156.00
NHS T.V. Per GE	30,689.47
NHS T.V. Per Membership	29,822.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,341.85)	5,412,246.28	100.00%	4,919,731.87	492,514.41
51c SPEC ED HEADLEE OBLIGATION	311,448.94	100.00%	283,107.09	28,341.85
26a RENAISSANCE ZONE	6,524.03	100.00%	5,930.34	593.69
22b DISCRETIONARY PAYMENT	2,246,306.99	100.00%	2,041,893.05	204,413.94
11F NONPLAINTIFF DURANT SETTLEMENT	21,057.10	100.00%	21,057.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,786.98	100.00%	14,786.98	0.00
31A AT RISK	235,592.39	100.00%	214,287.66	21,304.73
31d SCHOOL LUNCH	16,311.19	100.00%	14,826.87	1,484.32
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	16,299.18	100.00%	14,815.95	1,483.23
	\$8,386,173.08		\$7,626,427.31	\$759,745.77

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1996 FOUNDATION	86.76	100.00%	86.76	0.00
22a	2002 PROP A OBLIGATION	(194.50)	100.00%	(194.50)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.18)	100.00%	(4.18)	0.00
22a	2003 PROP A OBLIGATION	1,258.73	100.00%	1,258.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.02)	100.00%	(2.02)	0.00
22a	2004 PROP A OBLIGATION	2,511.06	100.00%	2,511.06	0.00
22b	2004 DISCRETIONARY PAYMENT	13.35	100.00%	13.35	0.00
22a	2005 PROP A OBLIGATION	40,296.47	100.00%	40,296.47	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,315.93)	100.00%	(1,315.93)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,308.35	100.00%	1,308.35	0.00
31d	2005 SCHOOL LUNCH	(817.60)	100.00%	(817.60)	0.00
		\$43,140.49		\$43,140.49	\$0.00
SUBTOTALS		\$8,429,313.57		\$7,669,567.80	\$759,745.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,322.59)				7,658,553.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				242,206.25
51a	SPECIAL EDUCATION				69,242.69
					7,970,002.21

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$761,756.26	11/15/2005	\$21,057.10	11/18/2005	\$805,664.76
12/20/2005	\$748,693.64	01/20/2006	\$759,732.30	02/17/2006	\$756,101.78
03/20/2006	\$757,432.01	04/20/2006	\$756,715.49	05/15/2006	\$14,786.98
05/19/2006	\$765,409.96	06/20/2006	\$763,330.94	07/20/2006	\$758,886.58
08/18/2006	\$759,745.77				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 30000 ISD: 30 OFFICE OF THE SUPERINTENDENT HILLSDALE I.S.D. 2075 W BACON RD HILLSDALE MI 49242 Homestead Tax Value 670,383,138.00 Non-Homestead Tax Value 344,458,050.00	LEA Membership 7,199.92 ISD Membership 321.05 February 2005 328.66 September 2005 318.51 Mills (2002) Special Ed. 2.6750 Voc. Ed. 0.8918 Operating 0.2674 Special ED Costs 4,382,644.00 SE Transportation Costs 605,336.00	
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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: 188.73 FTEs, \$1,297,518.75	1,297,518.75	100.00%	1,179,444.54	118,074.21
51a SPECIAL EDUCATION	382,778.66	100.00%	347,945.80	34,832.86
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 132.33 FTEs, \$909,768.75	909,768.75	100.00%	826,979.79	82,788.96
11F NONPLAINTIFF DURANT SETTLEMENT	88,302.95	100.00%	88,302.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	62,009.21	100.00%	62,009.21	0.00
24 COURT PLACED CHILDREN	26,947.76	100.00%	24,495.51	2,452.25
56 SPEC. ED. MILLAGE EQUALIZATION	338,906.37	100.00%	294,361.92	44,544.45
61a.1 VOCATIONAL EDUCATION	89,579.16	100.00%	81,427.46	8,151.70
61a.2 VOC. ED. ADMINISTRATION	9,000.00	100.00%	8,181.00	819.00
62 VOC. ED. MILLAGE EQUALIZATION	175,354.93	100.00%	154,447.14	20,907.79
81 INTERMEDIATE DISTRICTS	500,664.13	100.00%	455,103.69	45,560.44
32j GREAT PARENTS ISD (0-5)	21,427.00	100.00%	19,477.14	1,949.86
99b MIDDLE SCHOOL MATH/SCIENCE	16,042.68	100.00%	14,582.80	1,459.88
	\$3,918,300.35		\$3,556,758.95	\$361,541.40

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	90,216.57	100.00%	90,216.57	0.00
51a3	2005 SPECIAL ED HOLD HARMLESS	(90,216.57)	100.00%	(90,216.57)	0.00
24	2005 COURT PLACED-ON GROUNDS	26,154.27	100.00%	26,154.27	0.00
31d	2005 SCHOOL LUNCH	401.05	100.00%	401.05	0.00
53	2005 COURT/STATE AGENCY PLACED	908,260.00	100.00%	908,260.00	0.00
		\$934,815.32		\$934,815.32	\$0.00
SUBTOTALS		\$4,853,115.67		\$4,491,574.27	\$361,541.40

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$330,103.46	11/15/2005	\$88,302.95	11/18/2005	\$333,056.92
12/20/2005	\$336,517.36	01/20/2006	\$330,397.67	02/17/2006	\$333,638.12
03/20/2006	\$332,742.70	04/20/2006	\$1,324,079.84	05/15/2006	\$62,009.21
05/19/2006	\$341,265.37	06/20/2006	\$338,815.98	07/20/2006	\$340,644.69
08/18/2006	\$361,541.40				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 30010 ISD: 30
 OFFICE OF THE SUPERINTENDENT
 CAMDEN FRONTIER SCHOOLS
 497 MONTGOMERY ROAD
 CAMDEN MI 49232

State Aid Membership	634.75
General ED K-12	614.05
February 2005	609.38
September 2005	615.60
Special ED K-12 Sec 52	20.70
February 2005	18.60
September 2005	21.40
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	263,102.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,529.46

Homestead Tax Value	74,174,675.00
Non-Homestead Tax Value	27,801,824.00
NHS T.V. Per GE	45,276.16
NHS T.V. Per Membership	43,799.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,741.07)	2,374,644.18	100.00%	2,158,551.56	216,092.62
51c SPEC ED HEADLEE OBLIGATION	75,283.48	100.00%	68,432.68	6,850.80
22b DISCRETIONARY PAYMENT	1,423,786.42	100.00%	1,294,221.86	129,564.56
11F NONPLAINTIFF DURANT SETTLEMENT	4,377.40	100.00%	4,377.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,073.95	100.00%	3,073.95	0.00
31A AT RISK	101,761.11	100.00%	92,558.81	9,202.30
31d SCHOOL LUNCH	11,570.87	100.00%	10,517.92	1,052.95
32d MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
61a.1 VOCATIONAL EDUCATION	10,080.70	100.00%	9,163.36	917.34
	\$4,153,078.11		\$3,775,884.04	\$377,194.07

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	462.25	100.00%	462.25	0.00
22a	2002 PROP A OBLIGATION	259.03	100.00%	259.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.86)	100.00%	(4.86)	0.00
22a	2003 PROP A OBLIGATION	979.85	100.00%	979.85	0.00
22b	2003 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
22a	2004 PROP A OBLIGATION	3,375.70	100.00%	3,375.70	0.00
22b	2004 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
22a	2005 PROP A OBLIGATION	6,018.71	100.00%	6,018.71	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	19,155.79	100.00%	19,155.79	0.00
22b	2005 DISCRETIONARY PAYMENT	(19,155.56)	100.00%	(19,155.56)	0.00
31d	2005 SCHOOL LUNCH	(830.22)	100.00%	(830.22)	0.00
		\$10,264.35		\$10,264.35	\$0.00
SUBTOTALS		\$4,163,342.46		\$3,786,148.39	\$377,194.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,060.03)				3,721,161.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				142,312.50
51a.3	SPECIAL ED HOLD HARMLESS				10,240.16
					3,873,714.08

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$376,400.12	11/15/2005	\$4,377.40	11/18/2005	\$378,238.10
12/20/2005	\$382,845.19	01/20/2006	\$376,579.00	02/17/2006	\$375,715.39
03/20/2006	\$375,664.88	04/20/2006	\$375,717.08	05/15/2006	\$3,073.95
05/19/2006	\$374,709.51	06/20/2006	\$386,000.19	07/20/2006	\$376,827.58
08/18/2006	\$377,194.07				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 30020 ISD: 30
 OFFICE OF THE SUPERINTENDENT
 HILLSDALE COMMUNITY PUBLIC SCHOOLS
 30 SOUTH NORWOOD AVE
 HILLSDALE MI 49242

State Aid Membership	1,848.72
General ED K-12	1,753.22
February 2005	1,723.74
September 2005	1,763.04
Special ED K-12 Sec 52	95.50
February 2005	101.31
September 2005	93.56
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,429,688.00
SE Transportation Costs	100,276.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,423.60

Homestead Tax Value 185,385,321.00
 Non-Homestead Tax Value 129,418,884.00

NHS T.V. Per GE 73,817.82
 NHS T.V. Per Membership 70,004.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,163.52)	5,848,462.69	100.00%	5,316,252.59	532,210.10
51c SPEC ED HEADLEE OBLIGATION	479,698.91	100.00%	436,046.31	43,652.60
22b DISCRETIONARY PAYMENT	4,130,788.46	100.00%	3,754,886.71	375,901.75
11F NONPLAINTIFF DURANT SETTLEMENT	19,562.10	100.00%	19,562.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	13,737.14	100.00%	13,737.14	0.00
31A AT RISK	358,322.46	100.00%	325,919.19	32,403.27
31d SCHOOL LUNCH	30,242.44	100.00%	27,490.38	2,752.06
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
61a.1 VOCATIONAL EDUCATION	23,043.17	100.00%	20,946.24	2,096.93
107.1 ADULT EDUCATION PARTICIPANTS	46,720.30	100.00%	30,316.04	16,404.26
	\$11,108,977.67		\$10,089,142.30	\$1,019,835.37

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	610.73	100.00%	610.73	0.00
20	1999 FOUNDATION	(40.00)	100.00%	(40.00)	0.00
20	2000 FOUNDATION	58.00	100.00%	58.00	0.00
22a	2001 PROP A OBLIGATION	(230.06)	100.00%	(230.06)	0.00
22b	2001 DISCRETIONARY PAYMENT	7.57	100.00%	7.57	0.00
22a	2002 PROP A OBLIGATION	(248.69)	100.00%	(248.69)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
22a	2003 PROP A OBLIGATION	(230.61)	100.00%	(230.61)	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.67)	100.00%	(8.67)	0.00
22a	2004 PROP A OBLIGATION	37.76	100.00%	37.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.75)	100.00%	(1.75)	0.00
22a	2005 PROP A OBLIGATION	1,218.20	100.00%	1,218.20	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	32,049.92	100.00%	32,049.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(32,045.56)	100.00%	(32,045.56)	0.00
31d	2005 SCHOOL LUNCH	(369.45)	100.00%	(369.45)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,361.22	100.00%	1,361.22	0.00
		\$2,176.13		\$2,176.13	\$0.00
SUBTOTALS		\$11,111,153.80		\$10,091,318.43	\$1,019,835.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,546.28)				9,723,849.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				656,562.50
51a.3	SPECIAL ED HOLD HARMLESS				78,538.54
					10,458,950.06

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,009,987.03	11/15/2005	\$19,562.10	11/18/2005	\$1,008,196.74
12/20/2005	\$998,759.85	01/20/2006	\$1,007,267.29	02/17/2006	\$1,005,322.75
03/20/2006	\$999,524.15	04/20/2006	\$1,004,391.90	05/15/2006	\$13,737.14
05/19/2006	\$1,003,397.94	06/20/2006	\$1,015,642.52	07/20/2006	\$1,005,529.02
08/18/2006	\$1,019,835.37				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 30030 ISD: 30
OFFICE OF THE SUPERINTENDENT
JONESVILLE COMMUNITY SCHOOLS
417 EAST CHICAGO ST.
JONESVILLE MI 49250

State Aid Membership	1,366.08
General ED K-12	1,352.29
February 2005	1,370.06
September 2005	1,346.36
Special ED K-12 Sec 52	13.79
February 2005	13.70
September 2005	13.82
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	474,671.00
SE Transportation Costs	23,081.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,627.19

Homestead Tax Value	96,181,155.00
Non-Homestead Tax Value	63,850,590.00
NHS T.V. Per GE	47,216.64
NHS T.V. Per Membership	46,740.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,785.87)	5,171,801.29	100.00%	4,701,167.37	470,633.92
51c SPEC ED HEADLEE OBLIGATION	152,074.24	100.00%	138,235.48	13,838.76
22b DISCRETIONARY PAYMENT	2,975,881.19	100.00%	2,705,076.00	270,805.19
11F NONPLAINTIFF DURANT SETTLEMENT	5,472.75	100.00%	5,472.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,843.14	100.00%	3,843.14	0.00
31A AT RISK	219,557.31	100.00%	199,702.64	19,854.67
31d SCHOOL LUNCH	21,349.18	100.00%	19,406.40	1,942.78
61a.1 VOCATIONAL EDUCATION	17,158.39	100.00%	15,596.98	1,561.41
	\$8,567,137.49		\$7,788,500.76	\$778,636.73

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(360.12)	100.00%	(360.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.32	100.00%	3.32	0.00
22a	2005 PROP A OBLIGATION	796.52	100.00%	796.52	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	22,436.27	100.00%	22,436.27	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.92)	100.00%	(6.92)	0.00
31d	2005 SCHOOL LUNCH	5,385.09	100.00%	5,385.09	0.00
		\$28,254.16		\$28,254.16	\$0.00

SUBTOTALS \$8,595,391.65 \$7,816,754.92 \$778,636.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,025.10)	8,147,682.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	94,806.25
51a	SPECIAL EDUCATION	57,267.99
		8,299,756.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$785,777.51	11/15/2005	\$5,472.75	11/18/2005	\$788,542.54
12/20/2005	\$748,368.37	01/20/2006	\$774,971.64	02/17/2006	\$774,220.15
03/20/2006	\$774,134.69	04/20/2006	\$810,959.72	05/15/2006	\$3,843.14
05/19/2006	\$781,879.20	06/20/2006	\$790,700.60	07/20/2006	\$777,884.61
08/18/2006	\$778,636.73				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 30040 ISD: 30
 OFFICE OF THE SUPERINTENDENT
 LITCHFIELD COMMUNITY SCHOOLS
 210 WILLIAMS
 LITCHFIELD MI 49252

State Aid Membership	483.25
General ED K-12	431.52
February 2005	445.92
September 2005	426.72
Special ED K-12 Sec 52	51.73
February 2005	53.08
September 2005	51.28
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	633,034.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,766.89

Homestead Tax Value	54,654,752.00
Non-Homestead Tax Value	37,043,461.00
NHS T.V. Per GE	85,844.13
NHS T.V. Per Membership	76,654.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,387.10)	1,636,816.08	100.00%	1,487,865.82	148,950.26
51c SPEC ED HEADLEE OBLIGATION	181,135.08	100.00%	164,651.79	16,483.29
22b DISCRETIONARY PAYMENT	867,617.12	100.00%	788,663.96	78,953.16
11F NONPLAINTIFF DURANT SETTLEMENT	8,362.75	100.00%	8,362.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	5,872.59	100.00%	5,872.59	0.00
31A AT RISK	91,276.63	100.00%	83,022.44	8,254.19
31d SCHOOL LUNCH	9,328.22	100.00%	8,479.35	848.87
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
	\$2,859,808.47		\$2,600,913.30	\$258,895.17

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,462.40	100.00%	1,462.40	0.00
20	2000 FOUNDATION	1,366.47	100.00%	1,366.47	0.00
22a	2001 PROP A OBLIGATION	1,290.38	100.00%	1,290.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.84)	0.00
22a	2003 PROP A OBLIGATION	6,517.18	100.00%	6,517.18	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.22)	100.00%	(2.22)	0.00
22a	2004 PROP A OBLIGATION	22,621.64	100.00%	22,621.64	0.00
22b	2004 DISCRETIONARY PAYMENT	3.93	100.00%	3.93	0.00
22a	2005 PROP A OBLIGATION	14,808.78	100.00%	14,808.78	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	8,901.75	100.00%	8,901.75	0.00
22b	2005 DISCRETIONARY PAYMENT	(8,906.33)	100.00%	(8,906.33)	0.00
31d	2005 SCHOOL LUNCH	(894.47)	100.00%	(894.47)	0.00
		\$47,165.67		\$47,165.67	\$0.00
SUBTOTALS		\$2,906,974.14		\$2,648,078.97	\$258,895.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,329.81)				2,299,919.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				355,643.75
51a.3	SPECIAL ED HOLD HARMLESS				30,004.92
					2,685,568.28

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$278,013.64	11/15/2005	\$8,362.75	11/18/2005	\$279,607.96
12/20/2005	\$238,174.12	01/20/2006	\$242,569.20	02/17/2006	\$292,365.11
03/20/2006	\$263,422.61	04/20/2006	\$257,675.25	05/15/2006	\$5,872.59
05/19/2006	\$257,045.33	06/20/2006	\$266,316.71	07/20/2006	\$258,653.70
08/18/2006	\$258,895.17				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 30050 ISD: 30
OFFICE OF THE SUPERINTENDENT
NORTH ADAMS-JEROME PUBLIC SCHOOLS
451 KNOWLES ROAD
NORTH ADAMS MI 49262

State Aid Membership	543.50
General ED K-12	530.53
February 2005	541.83
September 2005	526.76
Special ED K-12 Sec 52	12.97
February 2005	15.17
September 2005	12.24
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	215,997.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,326.60

Homestead Tax Value 65,267,780.00
Non-Homestead Tax Value 18,272,061.00

NHS T.V. Per GE 34,441.15
NHS T.V. Per Membership 33,619.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,721.45)	2,022,608.08	100.00%	1,838,550.74	184,057.34
51c SPEC ED HEADLEE OBLIGATION	61,804.95	100.00%	56,180.70	5,624.25
22b DISCRETIONARY PAYMENT	1,332,292.14	100.00%	1,211,053.56	121,238.58
31A AT RISK	94,360.30	100.00%	85,827.25	8,533.05
31d SCHOOL LUNCH	12,580.85	100.00%	11,435.99	1,144.86
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
61a.1 VOCATIONAL EDUCATION	4,959.27	100.00%	4,507.98	451.29
	\$3,594,605.59		\$3,267,550.22	\$327,055.37

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	71.73	100.00%	71.73	0.00
22b	2002 DISCRETIONARY PAYMENT	4.06	100.00%	4.06	0.00
22a	2003 PROP A OBLIGATION	238.41	100.00%	238.41	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.38)	100.00%	(0.38)	0.00
22a	2004 PROP A OBLIGATION	(672.80)	100.00%	(672.80)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.05	100.00%	1.05	0.00
22a	2005 PROP A OBLIGATION	1,863.56	100.00%	1,863.56	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(8,061.08)	100.00%	(8,061.08)	0.00
22b	2005 DISCRETIONARY PAYMENT	8,065.81	100.00%	8,065.81	0.00
31d	2005 SCHOOL LUNCH	3,448.00	100.00%	3,448.00	0.00
		\$4,958.36		\$4,958.36	\$0.00
SUBTOTALS		\$3,599,563.95		\$3,272,508.58	\$327,055.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,255.06)				3,318,496.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				89,168.75
51a.3	SPECIAL ED HOLD HARMLESS				9,039.44
					3,416,705.17

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$331,571.64	11/18/2005	\$334,501.94	12/20/2005	\$314,148.37
01/20/2006	\$326,941.22	02/17/2006	\$326,388.54	03/20/2006	\$326,341.74
04/20/2006	\$326,390.13	05/19/2006	\$329,673.67	06/20/2006	\$329,810.87
07/20/2006	\$326,740.46	08/18/2006	\$327,055.37		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 30060 ISD: 30
OFFICE OF THE SUPERINTENDENT
PITTSFORD AREA SCHOOLS
BOX 188, HAMILTON STREET
PITTSFORD MI 49271

State Aid Membership	714.11
General ED K-12	697.48
February 2005	660.50
September 2005	709.80
Special ED K-12 Sec 52	16.63
February 2005	18.50
September 2005	16.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	296,784.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,781.10

Homestead Tax Value	64,917,921.00
Non-Homestead Tax Value	16,854,612.00

NHS T.V. Per GE	24,165.01
NHS T.V. Per Membership	23,602.26

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,356.26)	3,110,848.83	100.00%	2,827,761.59	283,087.24
51c SPEC ED HEADLEE OBLIGATION	84,921.18	100.00%	77,193.35	7,727.83
22b DISCRETIONARY PAYMENT	1,429,157.10	100.00%	1,299,103.80	130,053.30
11F NONPLAINTIFF DURANT SETTLEMENT	10,101.50	100.00%	10,101.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	7,093.60	100.00%	7,093.60	0.00
31A AT RISK	115,329.26	100.00%	104,899.98	10,429.28
31d SCHOOL LUNCH	10,640.04	100.00%	9,671.80	968.24
61a.1 VOCATIONAL EDUCATION	10,683.60	100.00%	9,711.39	972.21
	\$4,778,775.11		\$4,345,537.01	\$433,238.10

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2005 PROP A OBLIGATION	303.49	100.00%	303.49	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(9,717.25)	100.00%	(9,717.25)	0.00
22b	2005 DISCRETIONARY PAYMENT	7,565.34	100.00%	7,565.34	0.00
31d	2005 SCHOOL LUNCH	(1,545.95)	100.00%	(1,545.95)	0.00
		(\$3,394.37)		(\$3,394.37)	\$0.00
SUBTOTALS		\$4,775,380.74		\$4,342,142.64	\$433,238.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,440.03) 20(5) Adjust: 0.39 FTEs, \$6.63				4,491,798.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				114,331.25
51a.3	SPECIAL ED HOLD HARMLESS				18,797.11
					4,624,927.11

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$414,937.41	11/15/2005	\$10,101.50	11/18/2005	\$414,132.26
12/20/2005	\$471,981.46	01/20/2006	\$434,466.74	02/17/2006	\$433,773.75
03/20/2006	\$431,393.00	04/20/2006	\$429,868.90	05/15/2006	\$7,093.60
05/19/2006	\$431,445.92	06/20/2006	\$430,131.71	07/20/2006	\$432,816.39
08/18/2006	\$433,238.10				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 30070 ISD: 30
OFFICE OF THE SUPERINTENDENT
READING COMMUNITY SCHOOLS
301 CHESTNUT
READING MI 49274

State Aid Membership	935.40
General ED K-12	899.98
February 2005	874.15
September 2005	908.59
Special ED K-12 Sec 52	35.42
February 2005	34.85
September 2005	35.61
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	442,293.00
SE Transportation Costs	21,400.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,385.27

Homestead Tax Value 84,660,992.00
Non-Homestead Tax Value 37,945,074.00

NHS T.V. Per GE 42,162.13
NHS T.V. Per Membership 40,565.61

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,655.09)	3,418,971.19	100.00%	3,107,844.81	311,126.38
51c SPEC ED HEADLEE OBLIGATION	141,625.96	100.00%	128,738.00	12,887.96
22b DISCRETIONARY PAYMENT	2,201,618.74	100.00%	2,001,271.43	200,347.31
11F NONPLAINTIFF DURANT SETTLEMENT	6,423.00	100.00%	6,423.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,510.44	100.00%	4,510.44	0.00
31A AT RISK	188,103.87	100.00%	171,093.55	17,010.32
31d SCHOOL LUNCH	16,223.21	100.00%	14,746.90	1,476.31
61a.1 VOCATIONAL EDUCATION	1,719.72	100.00%	1,563.23	156.49
	\$5,979,196.13		\$5,436,191.36	\$543,004.77

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	30.49	100.00%	30.49	0.00
22a	2002 PROP A OBLIGATION	413.04	100.00%	413.04	0.00
22b	2002 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
22a	2003 PROP A OBLIGATION	428.84	100.00%	428.84	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2004 PROP A OBLIGATION	1,101.64	100.00%	1,101.64	0.00
22b	2004 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2005 PROP A OBLIGATION	9,434.50	100.00%	9,434.50	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	17,211.37	100.00%	17,211.37	0.00
22b	2005 DISCRETIONARY PAYMENT	(17,210.46)	100.00%	(17,210.46)	0.00
31d	2005 SCHOOL LUNCH	(4,026.91)	100.00%	(4,026.91)	0.00
		\$7,382.55		\$7,382.55	\$0.00
SUBTOTALS		\$5,986,578.68		\$5,443,573.91	\$543,004.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,116.08)				5,504,349.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				243,512.50
51a.3	SPECIAL ED HOLD HARMLESS				14,353.71
					5,762,215.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$531,800.73	11/15/2005	\$6,423.00	11/18/2005	\$529,235.07
12/20/2005	\$573,150.15	01/20/2006	\$541,558.25	02/17/2006	\$542,042.64
03/20/2006	\$541,142.02	04/20/2006	\$541,239.16	05/15/2006	\$4,510.44
05/19/2006	\$537,944.66	06/20/2006	\$552,031.02	07/20/2006	\$542,496.77
08/18/2006	\$543,004.77				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 30080 ISD: 30
 OFFICE OF THE SUPERINTENDENT
 WALDRON AREA SCHOOLS
 1338 WALDRON ROAD
 WALDRON MI 49288

State Aid Membership	382.50
General ED K-12	352.69
February 2005	358.30
September 2005	350.82
Special ED K-12 Sec 52	29.81
February 2005	28.70
September 2005	30.18
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	248,254.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,949.03

Homestead Tax Value	45,140,542.00
Non-Homestead Tax Value	13,271,544.00
NHS T.V. Per GE	37,629.49
NHS T.V. Per Membership	34,696.85

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,324.49)	1,654,117.43	100.00%	1,503,592.74	150,524.69
51c SPEC ED HEADLEE OBLIGATION	71,034.90	100.00%	64,570.72	6,464.18
22b DISCRETIONARY PAYMENT	680,212.40	100.00%	618,313.07	61,899.33
11F NONPLAINTIFF DURANT SETTLEMENT	4,942.80	100.00%	4,942.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	16,379.66	100.00%	16,379.66	0.00
31A AT RISK	72,157.88	100.00%	65,632.61	6,525.27
31d SCHOOL LUNCH	6,660.58	100.00%	6,054.47	606.11
61a.1 VOCATIONAL EDUCATION	18,807.37	100.00%	17,095.90	1,711.47
	\$2,524,313.02		\$2,296,581.97	\$227,731.05

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	8.45	100.00%	8.45	0.00
22a	2004 PROP A OBLIGATION	(26.92)	100.00%	(26.92)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2005 PROP A OBLIGATION	467.70	100.00%	467.70	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(13,368.08)	100.00%	(13,368.08)	0.00
22b	2005 DISCRETIONARY PAYMENT	13,366.97	100.00%	13,366.97	0.00
31d	2005 SCHOOL LUNCH	(1,413.41)	100.00%	(1,413.41)	0.00
		(\$963.51)		(\$963.51)	\$0.00
SUBTOTALS		\$2,523,349.51		\$2,295,618.46	\$227,731.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,197.67)				2,185,856.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				204,943.75
51a.3	SPECIAL ED HOLD HARMLESS				14,564.75
					2,405,364.73

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$226,650.27	11/15/2005	\$4,942.80	11/18/2005	\$225,986.47
12/20/2005	\$228,173.34	01/20/2006	\$227,827.94	02/17/2006	\$227,028.18
03/20/2006	\$226,992.39	04/20/2006	\$227,029.40	05/15/2006	\$16,379.66
05/19/2006	\$225,490.21	06/20/2006	\$231,955.00	07/20/2006	\$227,162.80
08/18/2006	\$227,731.05				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 30901 ISD: 30

OFFICE OF THE SUPERINTENDENT
 Hillsdale Preparatory School
 160 WEST MECHANIC STREET
 HILLSDALE MI 49242

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,423.60

State Aid Membership	53.83
General ED K-12	53.83
February 2005	98.30
September 2005	39.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	131,958.86	100.00%	119,950.60	12,008.26
11(3)	PSA PROTECTED	238,122.39	100.00%	216,453.25	21,669.14
31A	AT RISK	12,334.68	100.00%	11,219.25	1,115.43
		\$382,415.93		\$347,623.10	\$34,792.83

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$382,415.93		\$347,623.10	\$34,792.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)			370,081.25
				370,081.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$34,339.15	11/18/2005	\$35,197.15	12/20/2005	\$34,768.05
01/20/2006	\$34,765.78	02/17/2006	\$34,764.32	03/20/2006	\$34,758.18
04/20/2006	\$34,764.52	05/19/2006	\$34,743.02	06/20/2006	\$34,762.52
07/20/2006	\$34,760.41	08/18/2006	\$34,792.83		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 30902 ISD: 30

OFFICE OF THE SUPERINTENDENT
 WILL CARLETON CHARTER SCHOOL ACADEMY
 2001 WEST HALLETT RD PO BOX 712
 HILLSDALE MI 49242

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,423.60

State Aid Membership	237.78
General ED K-12	237.78
February 2005	235.00
September 2005	238.71
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	582,893.89	100.00%	529,850.55	53,043.34
11(3)	PSA PROTECTED	1,051,843.61	100.00%	956,125.84	95,717.77
31A	AT RISK	9,867.74	100.00%	8,975.40	892.34
		\$1,644,605.24		\$1,494,951.79	\$149,653.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,644,605.24		\$1,494,951.79	\$149,653.45
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				1,634,737.50
					1,634,737.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$149,436.75	11/18/2005	\$150,775.32	12/20/2005	\$150,105.97
01/20/2006	\$147,679.39	02/17/2006	\$149,496.77	03/20/2006	\$149,491.89
04/20/2006	\$149,496.95	05/19/2006	\$149,479.74	06/20/2006	\$149,495.35
07/20/2006	\$149,493.66	08/18/2006	\$149,653.45		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 31000 ISD: 31

OFFICE OF THE SUPERINTENDENT
 COPPER COUNTRY I.S.D.
 602 HECLA STREET PO BOX 270
 HANCOCK MI 49930

Homestead Tax Value 412,250,823.00
 Non-Homestead Tax Value 386,185,231.00

LEA Membership	6,919.04
ISD Membership	71.98
February 2005	72.59
September 2005	71.77
Mills (2002)	
Special Ed. 1.7110	
Voc. Ed. 0.0000	
Operating 0.3962	
Special ED Costs	1,972,950.00
SE Transportation Costs	283,743.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 71.98 FTEs, \$494,862.50	494,862.50	100.00%	449,830.01	45,032.49
51a SPECIAL EDUCATION	269,475.36	100.00%	244,953.10	24,522.26
26a RENAISSANCE ZONE	6,631.89	100.00%	6,011.60	620.29
11F NONPLAINTIFF DURANT SETTLEMENT	43,723.35	100.00%	43,723.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	30,703.97	100.00%	30,703.97	0.00
32d MICH SCHOOL READINESS	498,300.00	100.00%	452,954.70	45,345.30
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
56 SPEC. ED. MILLAGE EQUALIZATION	430,832.21	100.00%	384,218.17	46,614.04
61a.1 VOCATIONAL EDUCATION	70,648.17	100.00%	64,219.19	6,428.98
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	16,009.03	100.00%	14,552.21	1,456.82
	\$2,541,325.17		\$2,309,412.36	\$231,912.81

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	(705.09)	100.00%	(705.09)	0.00
31d	2005 SCHOOL LUNCH	103.87	100.00%	103.87	0.00
		(\$601.22)		(\$601.22)	\$0.00
SUBTOTALS		\$2,540,723.95		\$2,308,811.14	\$231,912.81

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$221,065.00	11/15/2005	\$43,723.35	11/18/2005	\$224,006.01
12/20/2005	\$222,535.50	01/20/2006	\$224,638.64	02/17/2006	\$223,061.27
03/20/2006	\$223,061.31	04/20/2006	\$222,493.16	05/15/2006	\$30,703.97
05/19/2006	\$222,020.48	06/20/2006	\$223,932.11	07/20/2006	\$227,570.34
08/18/2006	\$231,912.81				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 31010 ISD: 31
OFFICE OF THE SUPERINTENDENT
HANCOCK PUBLIC SCHOOLS
417 QUINCY STREET
HANCOCK MI 49930

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,345.50

Homestead Tax Value 60,413,684.00
Non-Homestead Tax Value 36,681,359.00

NHS T.V. Per GE 40,389.52
NHS T.V. Per Membership 39,229.72

State Aid Membership 935.04
General ED K-12 908.19
 February 2005 944.44
 September 2005 896.11
Special ED K-12 Sec 52 26.85
 February 2005 33.59
 September 2005 24.60
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 745,357.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,639.37)	3,402,956.52	100.00%	3,093,287.48	309,669.04
51c	SPEC ED HEADLEE OBLIGATION	213,274.96	100.00%	193,866.94	19,408.02
26a	RENAISSANCE ZONE	46,549.17	100.00%	42,313.20	4,235.97
22b	DISCRETIONARY PAYMENT	2,180,586.52	100.00%	1,982,153.15	198,433.37
11F	NONPLAINTIFF DURANT SETTLEMENT	8,858.75	100.00%	8,858.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,220.90	100.00%	6,220.90	0.00
31A	AT RISK	172,685.52	100.00%	157,069.49	15,616.03
31d	SCHOOL LUNCH	12,478.32	100.00%	11,342.79	1,135.53
32d	MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
		\$6,139,310.66		\$5,582,104.00	\$557,206.66

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1996 FOUNDATION	(3,771.51)	100.00%	(3,771.51)	0.00
22a	2002 PROP A OBLIGATION	(12,147.89)	100.00%	(12,147.89)	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.07)	100.00%	(6.07)	0.00
22a	2003 PROP A OBLIGATION	(12,405.18)	100.00%	(12,405.18)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.42)	100.00%	(3.42)	0.00
22a	2004 PROP A OBLIGATION	(12,772.16)	100.00%	(12,772.16)	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	0.00
22a	2005 PROP A OBLIGATION	(11,767.80)	100.00%	(11,767.80)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	4,170.46	100.00%	4,170.46	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,171.59)	100.00%	(4,171.59)	0.00
31d	2005 SCHOOL LUNCH	(1,901.04)	100.00%	(1,901.04)	0.00
		(\$54,779.58)		(\$54,779.58)	\$0.00
SUBTOTALS		\$6,084,531.08		\$5,527,324.42	\$557,206.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,147.99)				5,583,543.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				184,593.75
51a	SPECIAL EDUCATION				28,681.21
					5,796,818.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$573,620.66	11/15/2005	\$8,858.75	11/18/2005	\$570,010.26
12/20/2005	\$503,126.57	01/20/2006	\$587,024.87	02/17/2006	\$558,259.20
03/20/2006	\$558,173.51	04/20/2006	\$560,915.74	05/15/2006	\$6,220.90
05/19/2006	\$598,238.13	06/20/2006	\$446,200.02	07/20/2006	\$556,675.81
08/18/2006	\$557,206.66				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 31020 ISD: 31
OFFICE OF THE SUPERINTENDENT
ADAMS TOWNSHIP SCHOOL DISTRICT
PO BOX 37
PAINESDALE MI 49955-0037

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,566.04

Homestead Tax Value 17,152,523.00
Non-Homestead Tax Value 14,585,777.00

NHS T.V. Per GE 32,972.64
NHS T.V. Per Membership 32,487.92

* State Aid Membership 448.96
* General ED K-12 442.36
 February 2005 433.92
 September 2005 416.86
* Special ED K-12 Sec 52 6.60
 February 2005 6.65
 September 2005 6.66
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 168,693.00
SE Transportation Costs 53,414.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,981.26)	1,787,426.49	100.00%	1,615,196.55	172,229.94
51c	SPEC ED HEADLEE OBLIGATION	85,881.75	100.00%	78,066.51	7,815.24
22b	DISCRETIONARY PAYMENT	997,125.11	100.00%	906,390.75	90,734.36
31A	AT RISK	95,593.77	100.00%	86,949.19	8,644.58
31d	SCHOOL LUNCH	4,827.52	100.00%	4,388.22	439.30
61a.1	VOCATIONAL EDUCATION	3,262.50	100.00%	2,965.61	296.89
19.6	SID DEDUCT	0.00	100.00%	(134,697.84)	134,697.84
		\$2,974,117.14		\$2,559,258.99	\$414,858.15

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 31020 ADAMS TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	190.71	100.00%	190.71	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.45)	100.00%	(3.45)	0.00
22a	2003 PROP A OBLIGATION	750.14	100.00%	750.14	0.00
22b	2003 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	16,979.89	100.00%	16,979.89	0.00
31d	2005 SCHOOL LUNCH	(1,408.15)	100.00%	(1,408.15)	0.00
		\$16,510.37		\$16,510.37	\$0.00

SUBTOTALS \$2,990,627.51 \$2,575,769.36 \$414,858.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,281.49) 20(5) Adjust: 4.72 FTEs, \$5,871.68				2,784,551.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$49.76				45,424.76
51a	SPECIAL EDUCATION				40,456.99
					2,870,433.35

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$271,505.16	11/18/2005	\$273,386.92	12/20/2005	\$259,904.35
01/20/2006	\$267,576.26	02/17/2006	\$267,833.53	03/20/2006	\$267,786.10
04/20/2006	\$295,619.33	05/19/2006	\$268,077.28	06/20/2006	\$269,397.32
07/20/2006	\$134,683.11	08/18/2006	\$414,858.15		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 31030 ISD: 31
OFFICE OF THE SUPERINTENDENT
CALUMET PUBLIC SCHOOLS
CALUMET MI 49913

State Aid Membership	1,560.00
General ED K-12	1,520.59
February 2005	1,513.24
September 2005	1,523.04
Special ED K-12 Sec 52	39.41
February 2005	40.45
September 2005	39.06
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	817,279.00
SE Transportation Costs	77,363.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	60,972,993.00
Non-Homestead Tax Value	68,374,294.00

NHS T.V. Per GE	44,965.63
NHS T.V. Per Membership	43,829.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,411.07)	5,321,269.20	100.00%	4,836,253.78	485,015.42
51c SPEC ED HEADLEE OBLIGATION	288,330.90	100.00%	262,092.79	26,238.11
26a RENAISSANCE ZONE	9,943.56	100.00%	9,038.70	904.86
22b DISCRETIONARY PAYMENT	3,943,916.88	100.00%	3,585,026.33	358,890.55
11F NONPLAINTIFF DURANT SETTLEMENT	15,737.45	100.00%	15,737.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	11,051.35	100.00%	11,051.35	0.00
31A AT RISK	371,273.87	100.00%	337,699.40	33,574.47
31d SCHOOL LUNCH	23,986.55	100.00%	21,803.77	2,182.78
61a.1 VOCATIONAL EDUCATION	8,357.85	100.00%	7,597.29	760.56
	\$9,993,867.61		\$9,086,300.86	\$907,566.75

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(133.93)	100.00%	(133.93)	0.00
22a	2002 PROP A OBLIGATION	521.70	100.00%	521.70	0.00
22b	2002 DISCRETIONARY PAYMENT	19.25	100.00%	19.25	0.00
22a	2003 PROP A OBLIGATION	1,717.93	100.00%	1,717.93	0.00
22b	2003 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2004 PROP A OBLIGATION	4,148.46	100.00%	4,148.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.93)	100.00%	(8.93)	0.00
22a	2005 PROP A OBLIGATION	51,636.99	100.00%	51,273.90	363.09
51c	2005 SPEC ED HEADLEE OBLIGATION	(10,096.32)	100.00%	(10,096.32)	0.00
22b	2005 DISCRETIONARY PAYMENT	10,092.95	100.00%	10,103.33	(10.38)
31d	2005 SCHOOL LUNCH	(3,999.28)	100.00%	(3,999.28)	0.00
		\$53,901.57		\$53,548.86	\$352.71
SUBTOTALS		\$10,047,769.18		\$9,139,849.72	\$907,919.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,065.62)				9,236,503.12
	20(5) Adjust: 10.14 FTEs, \$13,182.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				270,943.75
51a	SPECIAL EDUCATION				17,387.15
51a.3	SPECIAL ED HOLD HARMLESS				28,682.96
					9,553,516.98

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$946,845.31	11/15/2005	\$15,737.45	11/18/2005	\$920,159.81
12/20/2005	\$889,490.41	01/20/2006	\$906,377.31	02/17/2006	\$903,375.44
03/20/2006	\$903,349.14	04/20/2006	\$912,893.99	05/15/2006	\$11,051.35
05/19/2006	\$918,211.02	06/20/2006	\$905,970.09	07/20/2006	\$906,388.40
08/18/2006	\$907,919.46				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 31050 ISD: 31
OFFICE OF THE SUPERINTENDENT
CHASSELL TOWNSHIP SCHOOL DISTRICT
HANCOCK STREET
CHASSELL MI 49916

State Aid Membership	292.50
General ED K-12	290.07
February 2005	300.29
September 2005	286.66
Special ED K-12 Sec 52	2.43
February 2005	2.71
September 2005	2.34
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	104,628.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,342.19

Homestead Tax Value	28,323,347.00
Non-Homestead Tax Value	11,560,907.00
NHS T.V. Per GE	39,855.58
NHS T.V. Per Membership	39,524.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,630.75)	1,061,994.38	100.00%	964,127.17	97,867.21
51c SPEC ED HEADLEE OBLIGATION	29,938.05	100.00%	27,213.69	2,724.36
22b DISCRETIONARY PAYMENT	724,140.65	100.00%	658,243.50	65,897.15
31A AT RISK	65,373.81	100.00%	59,462.02	5,911.79
31d SCHOOL LUNCH	5,345.50	100.00%	4,859.06	486.44
61a.1 VOCATIONAL EDUCATION	652.50	100.00%	593.12	59.38
	\$1,887,444.89		\$1,714,498.56	\$172,946.33

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,001.06	100.00%	1,001.06	0.00
22b	2002 DISCRETIONARY PAYMENT	3.19	100.00%	3.19	0.00
22a	2004 PROP A OBLIGATION	473.71	100.00%	0.00	473.71
22b	2004 DISCRETIONARY PAYMENT	(0.14)	100.00%	0.00	(0.14)
22a	2005 PROP A OBLIGATION	484.05	100.00%	0.00	484.05
51c	2005 SPEC ED HEADLEE OBLIGATION	4,894.97	100.00%	4,894.97	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.26)	100.00%	0.00	(1.26)
31d	2005 SCHOOL LUNCH	(172.06)	100.00%	(172.06)	0.00
		\$6,683.52		\$5,727.16	\$956.36
SUBTOTALS		\$1,894,128.41		\$1,720,225.72	\$173,902.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,157.60)				1,786,135.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,706.25
51a	SPECIAL EDUCATION				13,231.80
					1,816,073.08

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$182,068.21	11/18/2005	\$182,798.54	12/20/2005	\$142,709.18
01/20/2006	\$167,930.25	02/17/2006	\$168,537.91	03/20/2006	\$168,561.89
04/20/2006	\$176,605.02	05/19/2006	\$188,011.17	06/20/2006	\$171,563.77
07/20/2006	\$171,439.78	08/18/2006	\$173,902.69		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 31070 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 ELM RIVER TOWNSHIP SCHOOL DISTRICT
 3999 E. WINONA ROAD
 TOIVOLA MI 49965-9333

FY 2006 Foundation	8,119.00
FY 1995 Foundation	6,443.90

Homestead Tax Value 3,050,665.00
 Non-Homestead Tax Value 10,127,682.00

NHS T.V. Per GE 698,460.83
 NHS T.V. Per Membership 698,460.83

State Aid Membership	14.50
General ED K-12	14.50
February 2005	13.00
September 2005	15.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

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

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	37.00	100.00%	37.00	0.00
		\$37.00		\$37.00	\$0.00
SUBTOTALS		\$37.00		\$37.00	\$0.00
OTHER CURRENT YEAR CALCULATION INFORMATION					0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$0.00	11/18/2005	\$0.00	12/20/2005	\$0.00
01/20/2006	\$0.00	02/17/2006	\$0.00	03/20/2006	\$0.00
04/20/2006	\$0.00	05/19/2006	\$37.00	06/20/2006	\$0.00
07/20/2006	\$0.00	08/18/2006	\$0.00		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 31100 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 DOLLAR BAY-TAMARACK CITY AREA SCHOOLS
 P.O. BOX 371
 DOLLAR BAY MI 49922

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,654.40

Homestead Tax Value 19,068,686.00
 Non-Homestead Tax Value 10,617,141.00

NHS T.V. Per GE 37,885.89
 NHS T.V. Per Membership 37,542.93

State Aid Membership 282.80
 General ED K-12 280.24
 February 2005 274.85
 September 2005 282.03
 Special ED K-12 Sec 52 2.56
 February 2005 3.25
 September 2005 2.33
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 82,779.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,978.63)	1,125,156.56	100.00%	1,023,232.60	101,923.96
51c	SPEC ED HEADLEE OBLIGATION	23,686.22	100.00%	21,530.77	2,155.45
22b	DISCRETIONARY PAYMENT	610,383.77	100.00%	554,842.27	55,541.50
31A	AT RISK	62,906.87	100.00%	57,218.17	5,688.70
31d	SCHOOL LUNCH	4,891.77	100.00%	4,446.62	445.15
		\$1,827,025.19		\$1,661,270.43	\$165,754.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	1,268.17	100.00%	1,268.17	0.00
31d	2005 SCHOOL LUNCH	756.27	100.00%	756.27	0.00
		\$2,024.44		\$2,024.44	\$0.00
SUBTOTALS		\$1,829,049.63		\$1,663,294.87	\$165,754.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,193.05)				1,735,540.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,600.00
51a	SPECIAL EDUCATION				6,086.22
					1,759,226.55

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$167,994.90	11/18/2005	\$168,085.10	12/20/2005	\$162,846.55
01/20/2006	\$166,296.97	02/17/2006	\$166,289.46	03/20/2006	\$166,258.22
04/20/2006	\$168,365.61	05/19/2006	\$164,912.61	06/20/2006	\$166,128.12
07/20/2006	\$166,117.33	08/18/2006	\$165,754.76		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 31110 ISD: 31
OFFICE OF THE SUPERINTENDENT
HOUGHTON-PORTAGE TOWNSHIP SCHOOLS
1603 GUNDLACH
HOUGHTON MI 49931

State Aid Membership	1,279.04
General ED K-12	1,260.19
February 2005	1,235.42
September 2005	1,268.45
Special ED K-12 Sec 52	18.85
February 2005	20.69
September 2005	18.23
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	555,054.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,496.08

Homestead Tax Value	78,417,070.00
Non-Homestead Tax Value	56,151,797.00
NHS T.V. Per GE	44,558.20
NHS T.V. Per Membership	43,901.52

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,705.85)	4,739,930.38	100.00%	4,261,195.58	478,734.80
51c SPEC ED HEADLEE OBLIGATION	158,822.04	100.00%	144,369.23	14,452.81
22b DISCRETIONARY PAYMENT	2,913,140.48	100.00%	2,648,044.51	265,095.97
11F NONPLAINTIFF DURANT SETTLEMENT	8,822.70	100.00%	8,822.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	6,195.58	100.00%	6,195.58	0.00
24 COURT PLACED CHILDREN	35,049.25	100.00%	31,859.77	3,189.48
31A AT RISK	128,280.67	100.00%	116,680.19	11,600.48
31d SCHOOL LUNCH	13,849.48	100.00%	12,589.18	1,260.30
	\$8,004,090.58		\$7,229,756.74	\$774,333.84

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(39.38)	100.00%	(39.38)	0.00
22a	2002 PROP A OBLIGATION	12.80	100.00%	12.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
11.3	2004 LEA/PSA PRORATION	0.00	100.00%	0.00	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	7,636.16	100.00%	7,636.16	0.00
22b	2005 DISCRETIONARY PAYMENT	(7,400.12)	100.00%	(7,400.12)	0.00
24	2005 COURT PLACED-ON GROUNDS	(19,564.89)	100.00%	(19,564.89)	0.00
31d	2005 SCHOOL LUNCH	82.61	100.00%	82.61	0.00
		(\$19,273.07)		(\$19,273.07)	\$0.00
SUBTOTALS		\$7,984,817.51		\$7,210,483.67	\$774,333.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,072.95)				7,653,070.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				129,593.75
51a	SPECIAL EDUCATION				29,228.29
					7,811,892.90

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$709,486.88	11/15/2005	\$8,822.70	11/18/2005	\$704,611.03
12/20/2005	\$751,681.26	01/20/2006	\$717,802.73	02/17/2006	\$720,896.06
03/20/2006	\$720,941.94	04/20/2006	\$705,697.74	05/15/2006	\$6,195.58
05/19/2006	\$721,355.84	06/20/2006	\$721,537.85	07/20/2006	\$721,454.06
08/18/2006	\$774,333.84				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 31130 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 LAKE LINDEN HUBBELL SCHOOL DISTRICT
 601 CALUMET STREET
 LAKE LINDEN MI 49945

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,282.76

Homestead Tax Value 34,673,506.00
 Non-Homestead Tax Value 37,665,187.00

NHS T.V. Per GE 69,602.12
 NHS T.V. Per Membership 67,755.33

* State Aid Membership 555.90
 * General ED K-12 541.15
 February 2005 540.36
 September 2005 537.83
 * Special ED K-12 Sec 52 14.75
 February 2005 16.21
 September 2005 17.17
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 302,959.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,063.16)	1,702,810.64	100.00%	1,547,854.87	154,955.77
51c	SPEC ED HEADLEE OBLIGATION	86,688.08	100.00%	78,799.46	7,888.62
22b	DISCRETIONARY PAYMENT	1,360,305.79	100.00%	1,236,517.96	123,787.83
11F	NONPLAINTIFF DURANT SETTLEMENT	4,927.35	100.00%	4,927.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,328.46	100.00%	16,328.46	0.00
31A	AT RISK	106,078.25	100.00%	96,485.54	9,592.71
31d	SCHOOL LUNCH	11,036.66	100.00%	10,032.32	1,004.34
		\$3,288,175.23		\$2,990,945.96	\$297,229.27

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 31130 LAKE LINDEN HUBBELL SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	187.96	100.00%	187.96	0.00
22b	2002 DISCRETIONARY PAYMENT	1.15	100.00%	1.15	0.00
22a	2003 PROP A OBLIGATION	426.01	100.00%	426.01	0.00
22b	2003 DISCRETIONARY PAYMENT	5.33	100.00%	5.33	0.00
22a	2004 PROP A OBLIGATION	355.29	100.00%	0.00	355.29
22b	2004 DISCRETIONARY PAYMENT	(2.99)	100.00%	0.00	(2.99)
22a	2005 PROP A OBLIGATION	480.00	100.00%	480.00	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	18,515.15	100.00%	18,515.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(20,848.18)	100.00%	(20,848.18)	0.00
31d	2005 SCHOOL LUNCH	518.36	100.00%	518.36	0.00
		(\$361.92)		(\$714.22)	\$352.30
SUBTOTALS		\$3,287,813.31		\$2,990,231.74	\$297,581.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,622.16)				3,042,431.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				101,406.25
51a.3	SPECIAL ED HOLD HARMLESS				5,966.38
					3,149,804.51

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$297,140.12	11/15/2005	\$4,927.35	11/18/2005	\$300,130.72
12/20/2005	\$296,134.13	01/20/2006	\$297,352.86	02/17/2006	\$297,340.16
03/20/2006	\$297,287.53	04/20/2006	\$298,035.22	05/15/2006	\$16,328.46
05/19/2006	\$291,631.72	06/20/2006	\$296,970.83	07/20/2006	\$296,952.64
08/18/2006	\$297,581.57				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 31140 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 STANTON TOWNSHIP SCHOOL DISTRICT
 ROUTE 1, BOX 128
 ATLANTIC MI 49905

State Aid Membership	143.00
General ED K-12	143.00
February 2005	140.00
September 2005	144.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 18,196,600.00
 Non-Homestead Tax Value 13,440,575.00

NHS T.V. Per GE 93,990.03
 NHS T.V. Per Membership 93,990.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,508.18)	358,669.74	100.00%	326,030.79	32,638.95
22b DISCRETIONARY PAYMENT	382,525.00	100.00%	347,715.23	34,809.77
31A AT RISK	28,369.76	100.00%	25,804.27	2,565.49
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
19.5 REP DEDUCT	0.00	100.00%	0.00	0.00
	\$815,764.50		\$741,546.09	\$74,218.41

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	535.62	100.00%	535.62	0.00
22a	2003 PROP A OBLIGATION	551.41	100.00%	551.41	0.00
22a	2004 PROP A OBLIGATION	892.53	100.00%	892.53	0.00
31d	2005 SCHOOL LUNCH	906.11	100.00%	906.11	0.00
		\$2,885.67		\$2,885.67	\$0.00
SUBTOTALS		\$818,650.17		\$744,431.76	\$74,218.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,183.18)				741,194.74
					741,194.74

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$74,104.86	11/18/2005	\$72,561.32	12/20/2005	\$37,020.81
01/20/2006	\$114,959.06	02/17/2006	\$74,159.21	03/20/2006	\$74,145.15
04/20/2006	\$74,159.68	05/19/2006	\$75,016.34	06/20/2006	\$74,155.09
07/20/2006	\$74,150.24	08/18/2006	\$74,218.41		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 32000 ISD: 32

OFFICE OF THE SUPERINTENDENT
 HURON I.S.D.
 711 EAST SOPER
 BAD AXE MI 48413

Homestead Tax Value 868,312,523.00
 Non-Homestead Tax Value 522,721,496.00

LEA Membership	5,341.96
ISD Membership	88.16
February 2005	87.86
September 2005	88.26
Mills (2002)	
Special Ed. 3.2886	
Voc. Ed. 1.3431	
Operating 0.1169	
Special ED Costs	3,757,563.00
SE Transportation Costs	79,175.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 88.19 FTEs, \$617,810.74	617,810.74	100.00%	561,589.96	56,220.78
51a SPECIAL EDUCATION	513,123.08	100.00%	466,428.88	46,694.20
26a RENAISSANCE ZONE	573.10	100.00%	520.95	52.15
11F NONPLAINTIFF DURANT SETTLEMENT	59,415.80	100.00%	59,415.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	41,723.71	100.00%	41,723.71	0.00
32d MICH SCHOOL READINESS	194,700.00	100.00%	176,982.30	17,717.70
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.6 SP. ED. RULE CHANGE COSTS	71,484.00	100.00%	64,978.96	6,505.04
61a.1 VOCATIONAL EDUCATION	150,539.58	100.00%	136,840.48	13,699.10
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	11,974.79	100.00%	10,885.08	1,089.71
107.1 ADULT EDUCATION PARTICIPANTS	16,600.57	100.00%	14,443.13	2,157.44
	\$2,370,307.86		\$2,163,166.75	\$207,141.11

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	111,447.50	100.00%	111,447.50	0.00
107	2005 ADULT ED COMPLIANCE	(1,228.54)	100.00%	(1,228.54)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	4.23	100.00%	4.23	0.00
		\$110,223.19		\$110,223.19	\$0.00
SUBTOTALS		\$2,480,531.05		\$2,273,389.94	\$207,141.11

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$199,022.37	11/15/2005	\$59,415.80	11/18/2005	\$201,199.43
12/20/2005	\$200,110.89	01/20/2006	\$193,627.78	02/17/2006	\$198,249.08
03/20/2006	\$198,686.77	04/20/2006	\$381,048.31	05/15/2006	\$41,723.71
05/19/2006	\$216,988.16	06/20/2006	\$213,520.54	07/20/2006	\$169,797.10
08/18/2006	\$207,141.11				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 32010 ISD: 32
OFFICE OF THE SUPERINTENDENT
BAD AXE PUBLIC SCHOOLS
760 SOUTH VAN DYKE ROAD
BAD AXE MI 48413

State Aid Membership	1,279.39
General ED K-12	1,236.54
February 2005	1,248.31
September 2005	1,232.61
Special ED K-12 Sec 52	42.85
February 2005	47.68
September 2005	41.24
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	770,712.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	116,320,029.00
Non-Homestead Tax Value	74,408,981.00

NHS T.V. Per GE	60,175.15
NHS T.V. Per Membership	58,159.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,153.12)	4,034,070.20	100.00%	3,666,969.81	367,100.39
51c SPEC ED HEADLEE OBLIGATION	220,529.99	100.00%	200,461.76	20,068.23
22b DISCRETIONARY PAYMENT	3,230,478.72	100.00%	2,936,505.16	293,973.56
11F NONPLAINTIFF DURANT SETTLEMENT	8,178.40	100.00%	8,178.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	5,743.14	100.00%	5,743.14	0.00
31A AT RISK	248,543.81	100.00%	226,067.87	22,475.94
31d SCHOOL LUNCH	24,429.00	100.00%	22,205.96	2,223.04
61a.1 VOCATIONAL EDUCATION	1,423.47	100.00%	1,293.93	129.54
	\$7,773,396.73		\$7,067,426.03	\$705,970.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	366.91	100.00%	366.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.92)	100.00%	(9.92)	0.00
22a	2003 PROP A OBLIGATION	353.06	100.00%	353.06	0.00
22b	2003 DISCRETIONARY PAYMENT	3.79	100.00%	3.79	0.00
22a	2004 PROP A OBLIGATION	2,951.65	100.00%	2,951.65	0.00
22b	2004 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2005 PROP A OBLIGATION	3,972.54	100.00%	3,972.54	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	18,650.19	100.00%	18,650.19	0.00
22b	2005 DISCRETIONARY PAYMENT	(18,645.10)	100.00%	(18,645.10)	0.00
31d	2005 SCHOOL LUNCH	(3,707.02)	100.00%	(3,707.02)	0.00
		\$3,936.20		\$3,936.20	\$0.00
SUBTOTALS		\$7,777,332.93		\$7,071,362.23	\$705,970.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,791.85) 20(5) Adjust: 3.87 FTEs, \$5,031.00				7,166,885.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$169.00				294,762.75
51a.3	SPECIAL ED HOLD HARMLESS				23,430.96
					7,485,078.91

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$735,909.57	11/15/2005	\$8,178.40	11/18/2005	\$727,713.88
12/20/2005	\$665,537.71	01/20/2006	\$706,368.19	02/17/2006	\$705,564.53
03/20/2006	\$706,514.91	04/20/2006	\$706,642.33	05/15/2006	\$5,743.14
05/19/2006	\$692,637.79	06/20/2006	\$705,239.66	07/20/2006	\$705,312.12
08/18/2006	\$705,970.70				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 32030 ISD: 32
OFFICE OF THE SUPERINTENDENT
CASEVILLE PUBLIC SCHOOLS
6609 VINE STREET, P.O. BOX 1068
CASEVILLE MI 48725

FY 2006 Foundation	7,426.00
FY 1995 Foundation	5,750.66

Homestead Tax Value 73,033,975.00
Non-Homestead Tax Value 111,225,776.00

NHS T.V. Per GE 405,046.53
NHS T.V. Per Membership 387,060.75

State Aid Membership 287.36
General ED K-12 274.60
 February 2005 272.33
 September 2005 275.35
Special ED K-12 Sec 52 12.76
 February 2005 18.17
 September 2005 10.95
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 224,560.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$37.60)	10,804.74	100.00%	9,821.51	983.23
51c	SPEC ED HEADLEE OBLIGATION	64,255.15	100.00%	58,407.93	5,847.22
22b	DISCRETIONARY PAYMENT	377,204.96	100.00%	342,879.31	34,325.65
31A	AT RISK	64,609.41	100.00%	58,763.32	5,846.09
31d	SCHOOL LUNCH	4,754.58	100.00%	4,321.91	432.67
		\$521,628.84		\$474,193.98	\$47,434.86

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	(667.82)	100.00%	(667.82)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
22a	2002 PROP A OBLIGATION	342.81	100.00%	342.81	0.00
22b	2002 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2003 PROP A OBLIGATION	617.57	100.00%	617.57	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.75)	100.00%	(1.75)	0.00
22a	2004 PROP A OBLIGATION	494.95	100.00%	494.95	0.00
22b	2004 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2005 PROP A OBLIGATION	(991.00)	100.00%	(991.00)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	17,849.29	100.00%	17,849.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(17,849.06)	100.00%	(17,849.06)	0.00
31d	2005 SCHOOL LUNCH	(489.33)	100.00%	(489.33)	0.00
		(\$692.89)		(\$692.89)	\$0.00
SUBTOTALS		\$520,935.95		\$473,501.09	\$47,434.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,447.47)				353,753.41
	20(5) Adjust: 79.35 FTEs, \$-43,721.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,127.49
	20(5) Adjust: 4.77 FTEs, \$-2,628.27				
51a.3	SPECIAL ED HOLD HARMLESS				6,383.95
					452,264.85

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$50,112.84	11/18/2005	\$48,174.84	12/20/2005	\$40,430.50
01/20/2006	\$46,296.19	02/17/2006	\$46,289.19	03/20/2006	\$46,260.11
04/20/2006	\$46,290.15	05/19/2006	\$54,816.52	06/20/2006	\$47,420.39
07/20/2006	\$47,410.36	08/18/2006	\$47,434.86		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 32040 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 CHURCH SCHOOL DISTRICT
 2987 CROCKARD ROAD
 BAD AXE MI 48413

State Aid Membership	31.00
General ED K-12	31.00
February 2005	29.50
September 2005	31.50
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,765.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	4,560,659.00
Non-Homestead Tax Value	949,548.00
NHS T.V. Per GE	30,630.58
NHS T.V. Per Membership	30,630.58

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,648.65)	113,108.15	100.00%	102,815.31	10,292.84
51c SPEC ED HEADLEE OBLIGATION	2,221.86	100.00%	2,019.67	202.19
22b DISCRETIONARY PAYMENT	82,925.00	100.00%	75,378.83	7,546.17
31A AT RISK	3,700.40	100.00%	3,365.77	334.63
	\$201,955.41		\$183,579.58	\$18,375.83

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	169.68	100.00%	169.68	0.00
		\$169.68		\$169.68	\$0.00
SUBTOTALS		\$202,125.09		\$183,749.26	\$18,375.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,323.65)				196,033.15
51a	SPECIAL EDUCATION				2,221.86
					198,255.01

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$18,050.43	11/18/2005	\$18,488.63	12/20/2005	\$18,269.50
01/20/2006	\$18,268.81	02/17/2006	\$18,268.37	03/20/2006	\$18,266.55
04/20/2006	\$18,546.08	05/19/2006	\$18,875.49	06/20/2006	\$18,358.01
07/20/2006	\$18,357.39	08/18/2006	\$18,375.83		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 32050 ISD: 32
OFFICE OF THE SUPERINTENDENT
LAKER SCHOOLS
6136 PIGEON ROAD
PIGEON MI 48775

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,724.66

Homestead Tax Value 207,317,050.00
Non-Homestead Tax Value 100,059,018.00

NHS T.V. Per GE 93,897.47
NHS T.V. Per Membership 90,404.70

State Aid Membership 1,106.79
General ED K-12 1,065.62
 February 2005 1,068.60
 September 2005 1,064.63
Special ED K-12 Sec 52 41.17
 February 2005 44.19
 September 2005 40.16
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 518,169.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,097.38)	3,428,149.21	100.00%	3,116,187.63	311,961.58
51c	SPEC ED HEADLEE OBLIGATION	148,267.84	100.00%	134,775.47	13,492.37
22b	DISCRETIONARY PAYMENT	2,254,445.26	100.00%	2,049,290.74	205,154.52
31A	AT RISK	209,072.83	100.00%	190,166.27	18,906.56
31d	SCHOOL LUNCH	21,228.57	100.00%	19,296.77	1,931.80
61a.1	VOCATIONAL EDUCATION	3,296.14	100.00%	2,996.19	299.95
		\$6,064,459.85		\$5,512,713.07	\$551,746.78

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	1.10	100.00%	1.10	0.00
20	1998 FOUNDATION	39.27	100.00%	39.27	0.00
20	1999 FOUNDATION	38.52	100.00%	38.52	0.00
20	2000 FOUNDATION	49.68	100.00%	49.68	0.00
22a	2001 PROP A OBLIGATION	4,167.81	100.00%	4,167.81	0.00
22b	2001 DISCRETIONARY PAYMENT	5.49	100.00%	5.49	0.00
22a	2002 PROP A OBLIGATION	2,013.04	100.00%	2,013.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.41)	100.00%	(8.41)	0.00
22a	2003 PROP A OBLIGATION	3,656.99	100.00%	3,656.99	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.96)	100.00%	(0.96)	0.00
22a	2004 PROP A OBLIGATION	2,922.11	100.00%	2,922.11	0.00
22b	2004 DISCRETIONARY PAYMENT	5.30	100.00%	5.30	0.00
22a	2005 PROP A OBLIGATION	8,159.21	100.00%	8,159.21	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(78.40)	100.00%	(78.40)	0.00
22b	2005 DISCRETIONARY PAYMENT	81.57	100.00%	81.57	0.00
31d	2005 SCHOOL LUNCH	(1,837.50)	100.00%	(1,837.50)	0.00
		\$19,214.82		\$19,214.82	\$0.00
SUBTOTALS		\$6,083,674.67		\$5,531,927.89	\$551,746.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,184.85) 20(5) Adjust: 5.54 FTEs, \$3,052.54				5,528,132.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				283,043.75
51a.3	SPECIAL ED HOLD HARMLESS				19,686.16
					5,830,862.31

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$573,904.50	11/18/2005	\$550,091.97	12/20/2005	\$543,322.29
01/20/2006	\$548,716.00	02/17/2006	\$548,189.85	03/20/2006	\$548,487.04
04/20/2006	\$548,594.25	05/19/2006	\$565,711.10	06/20/2006	\$553,671.84
07/20/2006	\$551,239.05	08/18/2006	\$551,746.78		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 32060 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 HARBOR BEACH COMMUNITY SCHOOLS
 402 SOUTH FIFTH
 HARBOR BEACH MI 48441

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,000.00

Homestead Tax Value 123,837,051.00
 Non-Homestead Tax Value 72,766,830.00

NHS T.V. Per GE 103,722.94
 NHS T.V. Per Membership 100,348.66

State Aid Membership 725.14
 General ED K-12 701.55
 February 2005 742.99
 September 2005 687.74
 Special ED K-12 Sec 52 23.59
 February 2005 20.93
 September 2005 24.48
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 561,453.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,193.72)	2,315,894.12	100.00%	2,105,147.76	210,746.36
51c	SPEC ED HEADLEE OBLIGATION	160,653.04	100.00%	146,033.61	14,619.43
22b	DISCRETIONARY PAYMENT	1,219,432.23	100.00%	1,108,463.90	110,968.33
11F	NONPLAINTIFF DURANT SETTLEMENT	6,470.75	100.00%	6,470.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,543.97	100.00%	4,543.97	0.00
31A	AT RISK	202,905.49	100.00%	184,556.65	18,348.84
31d	SCHOOL LUNCH	11,420.08	100.00%	10,380.85	1,039.23
		\$3,921,319.68		\$3,565,597.49	\$355,722.19

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(862.64)	100.00%	(862.64)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.32)	100.00%	(3.32)	0.00
22a	2004 PROP A OBLIGATION	(280.01)	100.00%	(280.01)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.84	100.00%	1.84	0.00
22a	2005 PROP A OBLIGATION	2,385.45	100.00%	2,385.45	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	7,852.77	100.00%	7,852.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(7,855.77)	100.00%	(7,855.77)	0.00
31d	2005 SCHOOL LUNCH	1,218.85	100.00%	1,218.85	0.00
		\$2,457.17		\$2,457.17	\$0.00
SUBTOTALS		\$3,923,776.85		\$3,568,054.66	\$355,722.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,007.99) 20(5) Adjust: 6.09 FTEs, \$4,248.50				3,517,603.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				162,181.25
51a.3	SPECIAL ED HOLD HARMLESS				16,194.26
					3,695,979.39

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$379,276.19	11/15/2005	\$6,470.75	11/18/2005	\$379,755.28
12/20/2005	\$301,871.85	01/20/2006	\$353,183.38	02/17/2006	\$353,159.09
03/20/2006	\$353,058.44	04/20/2006	\$353,162.48	05/15/2006	\$4,543.97
05/19/2006	\$372,062.09	06/20/2006	\$355,383.97	07/20/2006	\$356,127.17
08/18/2006	\$355,722.19				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 32080 ISD: 32
OFFICE OF THE SUPERINTENDENT
NORTH HURON SCHOOL DISTRICT
21 EAST KINDE ROAD
KINDE MI 48445

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,171.33

Homestead Tax Value 124,772,121.00
Non-Homestead Tax Value 106,040,636.00

NHS T.V. Per GE 192,461.72
NHS T.V. Per Membership 186,513.94

* State Aid Membership 568.54
* General ED K-12 550.97
 February 2005 551.66
 September 2005 523.35
* Special ED K-12 Sec 52 17.57
 February 2005 18.29
 September 2005 14.55
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 344,930.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,814.08)	1,031,377.04	100.00%	937,521.73	93,855.31
51c	SPEC ED HEADLEE OBLIGATION	98,697.58	100.00%	89,716.10	8,981.48
22b	DISCRETIONARY PAYMENT	882,367.36	100.00%	802,071.93	80,295.43
31A	AT RISK	115,329.26	100.00%	104,899.98	10,429.28
31d	SCHOOL LUNCH	10,915.44	100.00%	9,922.13	993.31
		\$2,138,686.68		\$1,944,131.87	\$194,554.81

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 32080 NORTH HURON SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,022.58)	100.00%	(2,022.58)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2003 PROP A OBLIGATION	277.97	100.00%	277.97	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
22a	2004 PROP A OBLIGATION	2,150.40	100.00%	2,150.40	0.00
22b	2004 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
22a	2005 PROP A OBLIGATION	2,505.21	100.00%	2,505.21	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	862.71	100.00%	862.71	0.00
22b	2005 DISCRETIONARY PAYMENT	(863.36)	100.00%	(863.36)	0.00
31d	2005 SCHOOL LUNCH	281.99	100.00%	281.99	0.00
		\$3,195.84		\$3,195.84	\$0.00
SUBTOTALS		\$2,141,882.52		\$1,947,327.71	\$194,554.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,410.69) 20(5) Adjust: 0.15 FTEs, \$44.48				1,879,232.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				120,793.75
51a.3	SPECIAL ED HOLD HARMLESS				12,415.88
					2,012,441.98

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$202,831.91	11/18/2005	\$197,366.06	12/20/2005	\$180,172.72
01/20/2006	\$192,463.84	02/17/2006	\$192,482.92	03/20/2006	\$192,399.39
04/20/2006	\$192,458.54	05/19/2006	\$208,341.77	06/20/2006	\$194,415.18
07/20/2006	\$194,395.38	08/18/2006	\$194,554.81		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 32090 ISD: 32
OFFICE OF THE SUPERINTENDENT
OWENDALE GAGETOWN AREA SCHOOL DISTRICT
7166 MAIN STREET
OWENDALE MI 48754

FY 2006 Foundation	7,079.00
FY 1995 Foundation	5,403.20

Homestead Tax Value 44,627,781.00
Non-Homestead Tax Value 6,259,987.00

NHS T.V. Per GE 30,503.79
NHS T.V. Per Membership 29,256.38

* State Aid Membership 213.97
* General ED K-12 205.22
 February 2005 199.69
 September 2005 188.28
* Special ED K-12 Sec 52 8.70
 February 2005 8.52
 September 2005 6.81
* Special ED K-12 Sec 53 0.05
 February 2005 0.00
 September 2005 0.00
Special ED Costs 168,179.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,876.59)	1,043,443.96	100.00%	948,490.56	94,953.40
51c	SPEC ED HEADLEE OBLIGATION	48,122.40	100.00%	43,743.26	4,379.14
26a	RENAISSANCE ZONE	162.61	100.00%	147.81	14.80
22b	DISCRETIONARY PAYMENT	310,239.45	100.00%	282,007.66	28,231.79
31A	AT RISK	56,337.07	100.00%	51,241.31	5,095.76
31d	SCHOOL LUNCH	4,554.44	100.00%	4,139.99	414.45
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
53a	COURT AND STATE AGENCY PLACED PUPI	1,822.64	100.00%	1,656.78	165.86
		\$1,504,282.57		\$1,367,423.77	\$136,858.80

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 32090 OWENDALE GAGETOWN AREA SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	185.44	100.00%	185.44	0.00
22b	2003 DISCRETIONARY PAYMENT	1.28	100.00%	1.28	0.00
22a	2004 PROP A OBLIGATION	187.23	100.00%	187.23	0.00
22b	2004 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
22a	2005 PROP A OBLIGATION	190.50	100.00%	190.50	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	4,576.49	100.00%	4,576.49	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,573.56)	100.00%	(4,573.56)	0.00
31d	2005 SCHOOL LUNCH	(1,186.03)	100.00%	(1,186.03)	0.00
		(\$616.36)		(\$616.36)	\$0.00
SUBTOTALS		\$1,503,666.21		\$1,366,807.41	\$136,858.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,529.93)				1,333,856.35
	20(5) Adjust: 30.47 FTEs, \$-6,215.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,309.86
	20(5) Adjust: 1.36 FTEs, \$-277.44				
51a.3	SPECIAL ED HOLD HARMLESS				6,285.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				353.95
					1,401,805.81

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$139,875.15	11/18/2005	\$139,826.48	12/20/2005	\$130,719.50
01/20/2006	\$135,466.14	02/17/2006	\$136,315.25	03/20/2006	\$136,288.30
04/20/2006	\$136,316.13	05/19/2006	\$138,523.15	06/20/2006	\$136,743.30
07/20/2006	\$136,734.01	08/18/2006	\$136,858.80		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 32130 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 PORT HOPE COMMUNITY SCHOOLS
 7940 PORTLAND AVENUE
 PORT HOPE MI 48468

State Aid Membership	122.27
General ED K-12	116.88
February 2005	114.41
September 2005	117.70
Special ED K-12 Sec 52	5.39
February 2005	5.20
September 2005	5.45
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	81,144.00
SE Transportation Costs	0.00

FY 2006 Foundation	8,881.00
20j Hold Harmless Amt pp	252.21
 FY 1995 Foundation	 7,455.07

Homestead Tax Value	33,634,420.00
Non-Homestead Tax Value	23,838,428.00
 NHS T.V. Per GE	 203,956.43
NHS T.V. Per Membership	194,965.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,990.62)	365,663.11	100.00%	332,387.77	33,275.34
51c SPEC ED HEADLEE OBLIGATION	23,218.38	100.00%	21,105.51	2,112.87
26a RENAISSANCE ZONE	1,285.99	100.00%	1,168.96	117.03
22b DISCRETIONARY PAYMENT	225,524.70	100.00%	205,001.95	20,522.75
31d SCHOOL LUNCH	2,329.80	100.00%	2,117.79	212.01
	\$618,021.98		\$561,781.98	\$56,240.00

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(276.70)	100.00%	(276.70)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2005 PROP A OBLIGATION	1,567.34	100.00%	1,567.34	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	5,563.38	100.00%	5,563.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(5,563.39)	100.00%	(5,563.39)	0.00
31d	2005 SCHOOL LUNCH	(13.38)	100.00%	(13.38)	0.00
		\$1,276.68		\$1,276.68	\$0.00
SUBTOTALS		\$619,298.66		\$563,058.66	\$56,240.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$4,199.57)				542,563.08
	20(9) Supplemental: \$87,938.78				
	20(5) Adjust: 28.82 FTEs, \$-36,221.44				
20j	HOLD HARMLESS PAYMENT				29,478.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,364.81
	20(5) Adjust: 1.50 FTEs, \$-1,698.44				
					614,406.19
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$56,512.54	11/18/2005	\$55,222.49	12/20/2005	\$55,800.97
01/20/2006	\$55,882.91	02/17/2006	\$55,532.20	03/20/2006	\$55,532.21
04/20/2006	\$55,532.22	05/19/2006	\$65,668.20	06/20/2006	\$51,196.73
07/20/2006	\$56,178.19	08/18/2006	\$56,240.00		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 32170 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 UBLY COMMUNITY SCHOOLS
 2020 UNION STREET
 UBLY MI 48475

State Aid Membership	888.52
General ED K-12	864.72
February 2005	872.87
September 2005	862.00
Special ED K-12 Sec 52	23.80
February 2005	23.49
September 2005	23.90
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	373,559.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	104,993,711.00
Non-Homestead Tax Value	22,568,586.00
 NHS T.V. Per GE	 26,099.30
NHS T.V. Per Membership	25,400.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,742.80)	3,325,552.66	100.00%	3,022,927.37	302,625.29
51c SPEC ED HEADLEE OBLIGATION	106,889.43	100.00%	97,162.49	9,726.94
22b DISCRETIONARY PAYMENT	2,280,658.53	100.00%	2,073,118.60	207,539.93
11F NONPLAINTIFF DURANT SETTLEMENT	5,171.60	100.00%	5,171.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,631.67	100.00%	3,631.67	0.00
31A AT RISK	123,963.54	100.00%	112,753.45	11,210.09
31d SCHOOL LUNCH	17,861.63	100.00%	16,236.22	1,625.41
61a.1 VOCATIONAL EDUCATION	14,732.89	100.00%	13,392.20	1,340.69
	\$5,878,461.95		\$5,344,393.60	\$534,068.35

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,249.93	100.00%	1,249.93	0.00
22b	2003 DISCRETIONARY PAYMENT	7.38	100.00%	7.38	0.00
22a	2004 PROP A OBLIGATION	360.69	100.00%	360.69	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.60)	100.00%	(8.60)	0.00
22a	2005 PROP A OBLIGATION	712.75	100.00%	712.75	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	10,839.77	100.00%	10,839.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(10,848.57)	100.00%	(10,848.57)	0.00
31d	2005 SCHOOL LUNCH	315.15	100.00%	315.15	0.00
		\$2,628.50		\$2,628.50	\$0.00
SUBTOTALS		\$5,881,090.45		\$5,347,022.10	\$534,068.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,405.21)				5,538,713.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				163,625.00
51a.3	SPECIAL ED HOLD HARMLESS				10,762.43
					5,713,100.62

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$544,783.85	11/15/2005	\$5,171.60	11/18/2005	\$538,585.90
12/20/2005	\$516,585.67	01/20/2006	\$530,732.17	02/17/2006	\$532,061.19
03/20/2006	\$531,999.67	04/20/2006	\$532,063.26	05/15/2006	\$3,631.67
05/19/2006	\$533,306.79	06/20/2006	\$541,051.58	07/20/2006	\$537,048.75
08/18/2006	\$534,068.35				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 32250 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 BLOOMFIELD TOWNSHIP SCHOOL DISTRICT 7F
 2441 N. MACDONALD ROAD
 BAD AXE MI 48468

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,000.00

Homestead Tax Value 10,917,713.00
 Non-Homestead Tax Value 787,643.00

NHS T.V. Per GE 83,172.44
 NHS T.V. Per Membership 83,172.44

* State Aid Membership	9.47
* General ED K-12	9.47
February 2005	7.00
September 2005	10.00
* Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,392.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,502.90)	33,172.46	100.00%	30,153.77	3,018.69
51c	SPEC ED HEADLEE OBLIGATION	2,115.13	100.00%	1,922.65	192.48
22b	DISCRETIONARY PAYMENT	17,756.25	100.00%	16,140.43	1,615.82
31A	AT RISK	1,850.20	100.00%	1,682.89	167.31
		\$54,894.04		\$49,899.74	\$4,994.30

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 32250 BLOOMFIELD TOWNSHIP SCHOOL DISTRICT 7F

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2005 SPEC ED HEADLEE OBLIGATION	(38.06)	100.00%	(38.06)	0.00	
	(38.06)		(38.06)	\$0.00	
SUBTOTALS	\$54,855.98		\$49,861.68	\$4,994.30	
OTHER CURRENT YEAR CALCULATION INFORMATION					
20 FOUNDATION GRANT (STATEPP: \$5,377.90)				50,928.71	
51a SPECIAL EDUCATION				2,115.13	
				53,043.84	
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$4,901.82	11/18/2005	\$4,774.32	12/20/2005	\$5,306.77
01/20/2006	\$4,993.96	02/17/2006	\$4,993.73	03/20/2006	\$4,992.82
04/20/2006	\$4,931.49	05/19/2006	\$4,987.07	06/20/2006	\$4,990.01
07/20/2006	\$4,989.69	08/18/2006	\$4,994.30		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 32260 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 COLFAX TOWNSHIP SCHOOL DISTRICT 1F
 2025 N VAN DYKE
 BAD AXE MI 48413

State Aid Membership	21.75
General ED K-12	21.75
February 2005	21.00
September 2005	22.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,515.00
SE Transportation Costs	0.00

FY 2006 Foundation	8,740.00
20j Hold Harmless Amt pp	263.00
FY 1995 Foundation	7,328.00

Homestead Tax Value	4,891,902.00
Non-Homestead Tax Value	1,688,388.00
NHS T.V. Per GE	77,627.03
NHS T.V. Per Membership	77,627.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,102.71) 22a(2)(B) HH Shortage: \$6,181.85	117,165.79	100.00%	106,503.70	10,662.09
51c SPEC ED HEADLEE OBLIGATION	2,150.33	100.00%	1,954.65	195.68
22b DISCRETIONARY PAYMENT	8,799.40	100.00%	7,998.65	800.75
	\$128,115.52		\$116,457.00	\$11,658.52

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	33.19	100.00%	33.19	0.00
		<u>\$33.19</u>		<u>\$33.19</u>	<u>\$0.00</u>
SUBTOTALS		\$128,148.71		\$116,490.19	\$11,658.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,514.71) 20(5) Adjust: 16.50 FTEs, \$-21,450.00				120,244.94
20j	HOLD HARMLESS PAYMENT				5,720.25
51a	SPECIAL EDUCATION				2,150.33
					<u>128,115.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$11,139.41	11/18/2005	\$12,168.18	12/20/2005	\$11,653.80
01/20/2006	\$11,653.79	02/17/2006	\$11,653.80	03/20/2006	\$11,653.79
04/20/2006	\$11,708.10	05/19/2006	\$11,567.92	06/20/2006	\$11,645.70
07/20/2006	\$11,645.70	08/18/2006	\$11,658.52		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 32610 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 SIGEL TWP SCHOOL DIST #3 - ADAMS SCHOOL
 4696 RAPSON ROAD
 HARBOR BEACH MI 48441

State Aid Membership	19.75
General ED K-12	19.75
February 2005	22.00
September 2005	19.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,447.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	4,909,118.00
Non-Homestead Tax Value	165,916.00
NHS T.V. Per GE	8,400.81
NHS T.V. Per Membership	8,400.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,048.79)	79,963.60	100.00%	72,686.91	7,276.69
51c SPEC ED HEADLEE OBLIGATION	2,130.87	100.00%	1,936.96	193.91
22b DISCRETIONARY PAYMENT	52,831.25	100.00%	48,023.61	4,807.64
31A AT RISK	6,784.07	100.00%	6,170.58	613.49
	\$141,709.79		\$128,818.06	\$12,891.73

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	127.90	100.00%	127.90	0.00
		\$127.90		\$127.90	\$0.00
SUBTOTALS		\$141,837.69		\$128,945.96	\$12,891.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,723.79)				132,794.85
51a	SPECIAL EDUCATION				2,130.87
					134,925.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$14,066.84	11/18/2005	\$11,679.94	12/20/2005	\$12,873.33
01/20/2006	\$12,872.10	02/17/2006	\$12,871.29	03/20/2006	\$12,867.91
04/20/2006	\$13,080.67	05/19/2006	\$12,871.21	06/20/2006	\$12,881.91
07/20/2006	\$12,880.76	08/18/2006	\$12,891.73		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 32620 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 SIGEL TWP SCHOOL DISTRICT #4
 5684 SECTION LINE ROAD
 HARBOR BEACH MI 48441

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,000.00

Homestead Tax Value 4,936,944.00
 Non-Homestead Tax Value 164,161.00

NHS T.V. Per GE 6,483.45
 NHS T.V. Per Membership 6,483.45

* State Aid Membership 25.32
 * General ED K-12 25.32
 February 2005 24.00
 September 2005 24.00
 * Special ED K-12 Sec 52 0.00
 February 2005 0.00
 September 2005 0.00
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 7,328.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,896.26)	123,973.30	100.00%	112,691.73	11,281.57
51c	SPEC ED HEADLEE OBLIGATION	2,096.82	100.00%	1,906.01	190.81
22b	DISCRETIONARY PAYMENT	47,475.00	100.00%	43,154.78	4,320.22
31A	AT RISK	6,784.07	100.00%	6,170.58	613.49
		\$180,329.19		\$163,923.10	\$16,406.09

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 32620 SIGEL TWP SCHOOL DISTRICT #4

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(501.60)	100.00%	(501.60)	0.00
		(\$501.60)		(\$501.60)	\$0.00
SUBTOTALS		\$179,827.59		\$163,421.50	\$16,406.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,771.26)				171,448.30
51a	SPECIAL EDUCATION				2,096.82
					173,545.12

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$16,694.29	11/18/2005	\$16,187.95	12/20/2005	\$16,441.05
01/20/2006	\$16,439.83	02/17/2006	\$16,439.00	03/20/2006	\$16,435.65
04/20/2006	\$15,618.34	05/19/2006	\$16,381.70	06/20/2006	\$16,392.43
07/20/2006	\$16,391.26	08/18/2006	\$16,406.09		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 32630 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 SIGEL TWP SCHOOL DISTRICT #6
 4231 KIPPER ROAD
 BAD AXE MI 48413

FY 2006 Foundation	7,537.00
FY 1995 Foundation	5,861.10

Homestead Tax Value 4,264,187.00
 Non-Homestead Tax Value 315,358.00

NHS T.V. Per GE 22,573.94
 NHS T.V. Per Membership 22,573.94

* State Aid Membership 13.97
 * General ED K-12 13.97
 February 2005 16.00
 September 2005 9.00
 * Special ED K-12 Sec 52 0.00
 February 2005 0.00
 September 2005 0.00
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 7,604.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,454.77)	76,203.14	100.00%	69,268.65	6,934.49
51c	SPEC ED HEADLEE OBLIGATION	2,175.79	100.00%	1,977.79	198.00
22b	DISCRETIONARY PAYMENT	21,591.82	100.00%	19,626.96	1,964.86
31A	AT RISK	3,464.32	100.00%	3,150.82	313.50
		\$103,435.07		\$94,024.22	\$9,410.85

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 32630 SIGEL TWP SCHOOL DISTRICT #6

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	11.73	100.00%	11.73	0.00
		<u>\$11.73</u>		<u>\$11.73</u>	<u>\$0.00</u>
SUBTOTALS		\$103,446.80		\$94,035.95	\$9,410.85
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,130.67) 20(5) Adjust: 2.75 FTEs, \$-1,820.50				97,794.96
51a	SPECIAL EDUCATION				2,175.79
					<u>99,970.75</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$11,043.38	11/18/2005	\$10,634.06	12/20/2005	\$6,530.99
01/20/2006	\$9,402.22	02/17/2006	\$9,401.86	03/20/2006	\$9,400.33
04/20/2006	\$9,421.11	05/19/2006	\$9,397.58	06/20/2006	\$9,402.48
07/20/2006	\$9,401.94	08/18/2006	\$9,410.85		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 32650 ISD: 32
 OFFICE OF THE SUPERINTENDENT
 VERONA TOWNSHIP SCHOOL DISTRICT 1F
 3487 SCHOOL ST
 BAD AXE MI 48413-8845

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 5,295,862.00
 Non-Homestead Tax Value 1,482,240.00

NHS T.V. Per GE 51,610.03
 NHS T.V. Per Membership 51,610.03

* State Aid Membership	28.72
* General ED K-12	28.72
February 2005	30.60
September 2005	25.00
* Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,233.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,271.02)	93,943.69	100.00%	85,394.81	8,548.88
51c SPEC ED HEADLEE OBLIGATION	2,069.64	100.00%	1,881.30	188.34
22b DISCRETIONARY PAYMENT	76,826.00	100.00%	69,834.83	6,991.17
31A AT RISK	1,233.47	100.00%	1,121.92	111.55
	\$174,072.80		\$158,232.86	\$15,839.94

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 32650 VERONA TOWNSHIP SCHOOL DISTRICT 1F

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	18.32	100.00%	18.32	0.00
		\$18.32		\$18.32	\$0.00
SUBTOTALS		\$174,091.12		\$158,251.18	\$15,839.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,946.02)				170,769.69
51a	SPECIAL EDUCATION				2,069.64
					172,839.33

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$16,923.49	11/18/2005	\$17,032.58	12/20/2005	\$12,890.95
01/20/2006	\$15,615.45	02/17/2006	\$15,615.29	03/20/2006	\$15,614.68
04/20/2006	\$15,645.30	05/19/2006	\$17,267.05	06/20/2006	\$15,823.30
07/20/2006	\$15,823.09	08/18/2006	\$15,839.94		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 33000 ISD: 33

OFFICE OF THE SUPERINTENDENT
INGHAM I.S.D.
2630 WEST HOWELL ROAD
MASON MI 48854

Homestead Tax Value 4,896,003,021.00
Non-Homestead Tax Value 3,418,423,746.00

LEA Membership	47,740.29
ISD Membership	261.55
February 2005	271.20
September 2005	258.33
Mills (2002)	
Special Ed. 4.5081	
Voc. Ed. 1.2935	
Operating 0.1895	
Special ED Costs	16,337,509.00
SE Transportation Costs	9,894,380.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 241.58 FTEs, \$1,756,596.35	1,756,596.35	100.00%	1,602,075.32	154,521.03
51a SPECIAL EDUCATION	9,885,461.89	100.00%	8,980,555.62	904,906.27
26a RENAISSANCE ZONE	21,628.91	100.00%	19,660.68	1,968.23
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 20.00 FTEs, \$151,270.25	151,270.25	100.00%	137,504.66	13,765.59
11F NONPLAINTIFF DURANT SETTLEMENT	476,408.00	100.00%	476,408.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	334,549.23	100.00%	334,549.23	0.00
24 COURT PLACED CHILDREN	156,039.01	100.00%	141,839.46	14,199.55
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.6 SP. ED. RULE CHANGE COSTS	39,739.00	100.00%	36,122.75	3,616.25
51a.8 CENTER PROGRAM FICA/RETIREMENT	407,905.56	100.00%	370,786.15	37,119.41
51a.1 TUITION DEDUCT-DEAF	(205,622.46)	100.00%	(186,910.82)	(18,711.64)
53a COURT AND STATE AGENCY PLACED PUPI	655,719.25	100.00%	596,048.80	59,670.45
54 SCHOOL FOR DEAF/BLIND	76,412.28	100.00%	69,458.76	6,953.52
61a.1 VOCATIONAL EDUCATION	234,064.73	100.00%	212,764.84	21,299.89
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	108,355.90	100.00%	98,495.51	9,860.39
	\$16,671,146.24		\$15,227,869.03	\$1,443,277.21

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	339,122.20	100.00%	339,122.20	0.00
24	2005 COURT PLACED-ON GROUNDS	115,217.50	100.00%	115,217.50	0.00
51a.1	2005 TUITION DEDUCT-DEAF	28,086.87	100.00%	28,086.87	0.00
53	2005 COURT/STATE AGENCY PLACED	125,141.65	100.00%	125,141.65	0.00
54	2005 SCHOOL FOR DEAF/BLIND	3,160.07	100.00%	3,160.07	0.00
		\$610,728.29		\$610,728.29	\$0.00
SUBTOTALS		\$17,281,874.53		\$15,838,597.32	\$1,443,277.21

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,413,888.23	11/15/2005	\$476,408.00	11/18/2005	\$1,409,711.39
12/20/2005	\$1,467,056.95	01/20/2006	\$1,402,157.09	02/17/2006	\$1,415,391.68
03/20/2006	\$1,415,391.67	04/20/2006	\$2,170,551.78	05/15/2006	\$334,549.23
05/19/2006	\$1,437,580.55	06/20/2006	\$1,449,932.40	07/20/2006	\$1,445,978.35
08/18/2006	\$1,443,277.21				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 33010 ISD: 33
 OFFICE OF THE SUPERINTENDENT
 EAST LANSING SCHOOL DISTRICT
 841 TIMBERLANE ST., SUITE A
 EAST LANSING MI 48823

FY 2006 Foundation	7,993.00
20j Hold Harmless Amt pp	314.45
FY 1995 Foundation	6,632.45

Homestead Tax Value 531,035,774.00
 Non-Homestead Tax Value 444,360,022.00

NHS T.V. Per GE 132,964.29
 NHS T.V. Per Membership 128,255.02

State Aid Membership 3,464.66
 General ED K-12 3,341.95
 February 2005 3,348.08
 September 2005 3,339.90
 Special ED K-12 Sec 52 122.71
 February 2005 129.44
 September 2005 120.47
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 5,542,593.00
 SE Transportation Costs 80,786.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,191.41)	14,521,810.57	100.00%	13,200,325.81	1,321,484.76
51c	SPEC ED HEADLEE OBLIGATION	1,642,833.15	100.00%	1,493,335.33	149,497.82
22b	DISCRETIONARY PAYMENT	4,205,284.68	100.00%	3,822,603.77	382,680.91
31d	SCHOOL LUNCH	34,194.62	100.00%	31,082.91	3,111.71
		\$20,404,123.02		\$18,547,347.82	\$1,856,775.20

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	122.41	100.00%	122.41	0.00
22a	2003 PROP A OBLIGATION	2,321.37	100.00%	2,321.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(34.19)	100.00%	(34.19)	0.00
22a	2004 PROP A OBLIGATION	13,386.92	100.00%	13,386.92	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.55)	100.00%	(1.55)	0.00
22a	2005 PROP A OBLIGATION	14,089.66	100.00%	14,089.66	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	240,460.35	100.00%	240,460.35	0.00
22b	2005 DISCRETIONARY PAYMENT	9.00	100.00%	9.00	0.00
31d	2005 SCHOOL LUNCH	2,972.03	100.00%	2,972.03	0.00
		\$273,326.00		\$273,326.00	\$0.00
SUBTOTALS		\$20,677,449.02		\$18,820,673.82	\$1,856,775.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,467.19) 20(5) Adjust: 654.63 FTEs, \$-594,856.55				17,676,219.07
20j	HOLD HARMLESS PAYMENT				1,050,876.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.67 FTEs, \$-27,440.43				975,713.82
51a	SPECIAL EDUCATION				667,119.33
					20,369,928.40

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,859,388.50	11/18/2005	\$1,889,403.37	12/20/2005	\$1,772,947.33
01/20/2006	\$1,830,615.19	02/17/2006	\$1,830,615.19	03/20/2006	\$1,830,615.20
04/20/2006	\$2,220,604.20	05/19/2006	\$1,854,948.47	06/20/2006	\$1,876,801.60
07/20/2006	\$1,854,734.77	08/18/2006	\$1,856,775.20		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 33020 ISD: 33
OFFICE OF THE SUPERINTENDENT
LANSING PUBLIC SCHOOL DISTRICT
519 WEST KALAMAZOO
LANSING MI 48933

State Aid Membership	16,006.58
General ED K-12	14,490.46
February 2005	14,790.09
September 2005	14,390.58
Special ED K-12 Sec 52	1,516.12
February 2005	1,585.46
September 2005	1,493.01
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	27,588,635.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,280.00	
20(19) Foundation Adjustment	163.00	2,609,072.
FY 1995 Foundation	5,604.05	

Homestead Tax Value	1,150,062,122.00
Non-Homestead Tax Value	1,315,272,082.00

NHS T.V. Per GE	90,768.14
NHS T.V. Per Membership	82,170.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,124.98)	66,026,822.37	100.00%	60,025,860.12	6,000,962.25
51c SPEC ED HEADLEE OBLIGATION	7,894,156.84	100.00%	7,175,788.57	718,368.27
26a RENAISSANCE ZONE	48,852.30	100.00%	44,406.74	4,445.56
22b DISCRETIONARY PAYMENT	23,256,378.83	100.00%	21,142,256.50	2,114,122.33
11F NONPLAINTIFF DURANT SETTLEMENT	693,902.75	100.00%	693,902.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	487,281.13	100.00%	487,281.13	0.00
24 COURT PLACED CHILDREN	66,848.50	100.00%	60,765.29	6,083.21
31A AT RISK	6,178,045.22	100.00%	5,619,024.70	559,020.52
31d SCHOOL LUNCH	266,482.09	100.00%	242,232.22	24,249.87
32d MICH SCHOOL READINESS	844,800.00	100.00%	767,923.20	76,876.80
41 BILINGUAL EDUCATION	30,091.14	100.00%	27,352.85	2,738.29
61a.1 VOCATIONAL EDUCATION	237,903.65	100.00%	216,254.42	21,649.23
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	304,300.45	100.00%	259,441.02	44,859.43
	\$106,341,273.27		\$96,767,405.38	\$9,573,867.89

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	59.91	100.00%	59.91	0.00
20	1998 FOUNDATION	1,748.17	100.00%	1,748.17	0.00
20	1999 FOUNDATION	509.09	100.00%	509.09	0.00
20	2000 FOUNDATION	1,146.47	100.00%	1,146.47	0.00
22a	2002 PROP A OBLIGATION	60,798.12	100.00%	60,798.12	0.00
22b	2002 DISCRETIONARY PAYMENT	11.56	100.00%	11.56	0.00
22a	2003 PROP A OBLIGATION	131,720.12	100.00%	131,720.12	0.00
22b	2003 DISCRETIONARY PAYMENT	114.19	100.00%	114.19	0.00
22a	2004 PROP A OBLIGATION	235,138.57	100.00%	235,138.57	0.00
22b	2004 DISCRETIONARY PAYMENT	155.33	100.00%	155.33	0.00
22a	2005 PROP A OBLIGATION	76,878.89	100.00%	76,878.89	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(273,534.77)	100.00%	(273,534.77)	0.00
22b	2005 DISCRETIONARY PAYMENT	274,123.73	100.00%	274,123.73	0.00
24	2005 COURT PLACED-ON GROUNDS	34,989.88	100.00%	34,989.88	0.00
31d	2005 SCHOOL LUNCH	(34,896.58)	100.00%	(34,896.58)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	4,665.37	100.00%	4,665.37	0.00
31	2005 AT RISK DEDUCT	564,494.65	100.00%	564,494.65	0.00
		\$1,078,122.70		\$1,078,122.70	\$0.00
SUBTOTALS		\$107,419,395.97		\$97,845,528.08	\$9,573,867.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,809.17)				84,161,228.73
	20(5) Adjust: 88.36 FTEs, \$-16,316.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,296,992.92
	20(5) Adjust: 43.33 FTEs, \$12,511.76				
51a.3	SPECIAL ED HOLD HARMLESS				1,719,136.39
					97,177,358.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$10,573,694.96	11/15/2005	\$693,902.75	11/18/2005	\$10,465,404.98
12/20/2005	\$8,820,806.92	01/20/2006	\$9,630,543.66	02/17/2006	\$9,556,547.51
03/20/2006	\$9,589,829.92	04/20/2006	\$9,288,226.90	05/15/2006	\$487,281.13
05/19/2006	\$9,549,953.26	06/20/2006	\$9,631,575.71	07/20/2006	\$9,557,760.38
08/18/2006	\$9,573,867.89				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 33040 ISD: 33
OFFICE OF THE SUPERINTENDENT
DANSVILLE AGRICULTURAL SCHOOL
1264 ADAMS STREET
DANSVILLE MI 48819

State Aid Membership	934.55
General ED K-12	918.88
February 2005	909.15
September 2005	922.12
Special ED K-12 Sec 52	15.67
February 2005	15.05
September 2005	15.88
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	503,295.00
SE Transportation Costs	2,929.00

FY 2006 Foundation	6,997.00
FY 1995 Foundation	5,321.48

Homestead Tax Value 114,756,932.00
Non-Homestead Tax Value 20,117,529.00

NHS T.V. Per GE 21,893.53
NHS T.V. Per Membership 21,526.43

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,934.00)	4,611,069.70	100.00%	4,191,462.36	419,607.34
51c SPEC ED HEADLEE OBLIGATION	146,074.32	100.00%	132,781.56	13,292.76
22b DISCRETIONARY PAYMENT	1,446,488.09	100.00%	1,314,857.67	131,630.42
11F NONPLAINTIFF DURANT SETTLEMENT	11,557.70	100.00%	11,557.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	8,116.20	100.00%	8,116.20	0.00
31A AT RISK	46,045.77	100.00%	41,881.25	4,164.52
31d SCHOOL LUNCH	13,564.53	100.00%	12,330.16	1,234.37
61a.1 VOCATIONAL EDUCATION	32,040.46	100.00%	29,124.78	2,915.68
	\$6,314,956.77		\$5,742,111.68	\$572,845.09

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	264.48	100.00%	264.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
22a	2003 PROP A OBLIGATION	675.58	100.00%	675.58	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
22a	2004 PROP A OBLIGATION	690.97	100.00%	690.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.38)	100.00%	(4.38)	0.00
22a	2005 PROP A OBLIGATION	9,388.36	100.00%	9,388.36	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(11,138.14)	100.00%	(11,138.14)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
31d	2005 SCHOOL LUNCH	2,544.24	100.00%	2,544.24	0.00
		\$2,419.71		\$2,419.71	\$0.00
SUBTOTALS		\$6,317,376.48		\$5,744,531.39	\$572,845.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,602.92)				6,057,557.79
	20(5) Adjust: 94.03 FTEs, \$-9,733.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,450.33
	20(5) Adjust: 2.47 FTEs, \$-192.66				
51a	SPECIAL EDUCATION				36,623.99
					6,203,632.11

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$562,792.27	11/15/2005	\$11,557.70	11/18/2005	\$574,846.16
12/20/2005	\$553,993.09	01/20/2006	\$561,716.69	02/17/2006	\$602,956.18
03/20/2006	\$569,026.42	04/20/2006	\$550,824.16	05/15/2006	\$8,116.20
05/19/2006	\$570,502.83	06/20/2006	\$605,962.85	07/20/2006	\$572,236.84
08/18/2006	\$572,845.09				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 33060 ISD: 33
OFFICE OF THE SUPERINTENDENT
HASLETT PUBLIC SCHOOLS
5593 FRANKLIN STREET
HASLETT MI 48840

State Aid Membership	2,915.74
General ED K-12	2,854.93
February 2005	2,847.41
September 2005	2,857.43
Special ED K-12 Sec 52	60.81
February 2005	59.59
September 2005	61.22
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,899,656.00
SE Transportation Costs	15,997.00

FY 2006 Foundation	7,033.00
FY 1995 Foundation	5,357.82

Homestead Tax Value	403,419,871.00
Non-Homestead Tax Value	102,440,567.00
NHS T.V. Per GE	35,881.99
NHS T.V. Per Membership	35,133.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,725.41)	13,778,066.95	100.00%	12,527,452.52	1,250,614.43
51c SPEC ED HEADLEE OBLIGATION	840,966.30	100.00%	764,438.37	76,527.93
22b DISCRETIONARY PAYMENT	4,492,669.78	100.00%	4,086,062.70	406,607.08
11F NONPLAINTIFF DURANT SETTLEMENT	26,675.60	100.00%	26,675.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	18,732.48	100.00%	18,732.48	0.00
31A AT RISK	192,375.91	100.00%	174,976.14	17,399.77
31d SCHOOL LUNCH	28,010.73	100.00%	25,461.75	2,548.98
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
107.1 ADULT EDUCATION PARTICIPANTS	96,203.02	100.00%	78,463.95	17,739.07
	\$19,513,300.77		\$17,738,259.91	\$1,775,040.86

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,143.55	100.00%	2,143.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(27.47)	100.00%	(27.47)	0.00
22a	2004 PROP A OBLIGATION	5,571.45	100.00%	5,571.45	0.00
22b	2004 DISCRETIONARY PAYMENT	19.94	100.00%	19.94	0.00
22a	2005 PROP A OBLIGATION	25,043.51	100.00%	25,043.51	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	51,721.57	100.00%	51,721.57	0.00
22b	2005 DISCRETIONARY PAYMENT	(21.06)	100.00%	(21.06)	0.00
31d	2005 SCHOOL LUNCH	(4,071.69)	100.00%	(4,071.69)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	714.51	100.00%	714.51	0.00
		\$81,094.31		\$81,094.31	\$0.00
SUBTOTALS		\$19,594,395.08		\$17,819,354.22	\$1,775,040.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,387.12) 20(5) Adjust: 216.23 FTEs, \$35,956.23				18,270,736.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.05 FTEs, \$2,035.25				429,711.98
51a	SPECIAL EDUCATION				411,254.32
					19,111,703.03

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,781,071.84	11/15/2005	\$26,675.60	11/18/2005	\$1,781,227.89
12/20/2005	\$1,758,466.10	01/20/2006	\$1,764,722.54	02/17/2006	\$1,763,985.73
03/20/2006	\$1,763,892.97	04/20/2006	\$1,846,913.67	05/15/2006	\$18,732.48
05/19/2006	\$1,773,397.02	06/20/2006	\$1,771,012.02	07/20/2006	\$1,769,256.36
08/18/2006	\$1,775,040.86				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 33070 ISD: 33
OFFICE OF THE SUPERINTENDENT
HOLT PUBLIC SCHOOLS
5780 W. HOLT ROAD
HOLT MI 48842-9696

State Aid Membership	5,900.62
General ED K-12	5,683.54
February 2005	5,535.39
September 2005	5,732.92
Special ED K-12 Sec 52	217.08
February 2005	241.51
September 2005	208.94
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	6,404,176.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,316.00
FY 1995 Foundation	5,640.93

Homestead Tax Value 537,475,844.00
Non-Homestead Tax Value 222,042,979.00

NHS T.V. Per GE 39,067.73
NHS T.V. Per Membership 37,630.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,963.58)	29,288,199.42	100.00%	26,620,395.53	2,667,803.89
51c SPEC ED HEADLEE OBLIGATION	1,832,478.11	100.00%	1,665,722.60	166,755.51
22b DISCRETIONARY PAYMENT	8,269,809.28	100.00%	7,516,518.92	753,290.36
11F NONPLAINTIFF DURANT SETTLEMENT	71,841.85	100.00%	71,841.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	50,449.69	100.00%	50,449.69	0.00
31A AT RISK	627,402.07	100.00%	570,638.66	56,763.41
31d SCHOOL LUNCH	58,310.81	100.00%	53,004.53	5,306.28
32d MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
61a.1 VOCATIONAL EDUCATION	16,459.43	100.00%	14,961.62	1,497.81
	\$40,307,350.66		\$36,647,525.00	\$3,659,825.66

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(102.61)	100.00%	(102.61)	0.00
20	2000 FOUNDATION	(153.61)	100.00%	(153.61)	0.00
22a	2001 PROP A OBLIGATION	(159.56)	100.00%	(159.56)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.29	100.00%	6.29	0.00
22a	2003 PROP A OBLIGATION	1,856.93	100.00%	1,856.93	0.00
22b	2003 DISCRETIONARY PAYMENT	18.50	100.00%	18.50	0.00
22a	2004 PROP A OBLIGATION	5,020.63	100.00%	5,020.63	0.00
22b	2004 DISCRETIONARY PAYMENT	49.35	100.00%	49.35	0.00
22a	2005 PROP A OBLIGATION	19,064.13	100.00%	19,064.13	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	290,921.37	100.00%	290,921.37	0.00
22b	2005 DISCRETIONARY PAYMENT	(290,918.83)	100.00%	(290,918.83)	0.00
31d	2005 SCHOOL LUNCH	22,302.14	100.00%	22,302.14	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	206.22	100.00%	206.22	0.00
		\$48,110.95		\$48,110.95	\$0.00
SUBTOTALS		\$40,355,461.61		\$36,695,635.95	\$3,659,825.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,612.78)				37,506,193.99
	20(5) Adjust: 776.28 FTEs, \$-77,805.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,586,983.00
	20(5) Adjust: 21.75 FTEs, \$-1,174.28				
51a	SPECIAL EDUCATION				245,495.11
51a.3	SPECIAL ED HOLD HARMLESS				51,814.71
					39,390,486.81

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,621,628.59	11/15/2005	\$71,841.85	11/18/2005	\$3,667,114.34
12/20/2005	\$3,737,803.32	01/20/2006	\$3,665,721.44	02/17/2006	\$3,666,463.32
03/20/2006	\$3,666,659.23	04/20/2006	\$3,668,550.53	05/15/2006	\$50,449.69
05/19/2006	\$3,688,130.59	06/20/2006	\$3,538,839.13	07/20/2006	\$3,652,433.92
08/18/2006	\$3,659,825.66				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 33100 ISD: 33
 OFFICE OF THE SUPERINTENDENT
 LESLIE PUBLIC SCHOOLS
 432 NORTH MAIN
 LESLIE MI 49251

State Aid Membership	1,424.85
General ED K-12	1,373.45
February 2005	1,367.30
September 2005	1,375.50
Special ED K-12 Sec 52	51.40
February 2005	63.70
September 2005	47.30
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,515,518.00
SE Transportation Costs	76,256.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,857.06

Homestead Tax Value	135,581,948.00
Non-Homestead Tax Value	40,976,734.00
NHS T.V. Per GE	29,834.89
NHS T.V. Per Membership	28,758.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,339.40)	6,182,994.09	100.00%	5,607,454.50	575,539.59
51c SPEC ED HEADLEE OBLIGATION	487,344.10	100.00%	442,995.79	44,348.31
22b DISCRETIONARY PAYMENT	2,522,254.37	100.00%	2,292,732.18	229,522.19
11F NONPLAINTIFF DURANT SETTLEMENT	24,362.45	100.00%	24,362.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	17,108.11	100.00%	17,108.11	0.00
31A AT RISK	167,751.65	100.00%	152,581.79	15,169.86
31d SCHOOL LUNCH	22,034.51	100.00%	20,029.37	2,005.14
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
	\$9,536,049.28		\$8,659,253.99	\$876,795.29

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(66.39)	100.00%	(66.39)	0.00
22a	2003 PROP A OBLIGATION	236.43	100.00%	236.43	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.71)	100.00%	(7.71)	0.00
22a	2004 PROP A OBLIGATION	1,369.05	100.00%	1,369.05	0.00
22b	2004 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2005 PROP A OBLIGATION	11,040.70	100.00%	11,040.70	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	51,332.12	100.00%	51,332.12	0.00
22b	2005 DISCRETIONARY PAYMENT	(8,375.43)	100.00%	(8,375.43)	0.00
31d	2005 SCHOOL LUNCH	(1,454.58)	100.00%	(1,454.58)	0.00
		<u>\$54,077.75</u>		<u>\$54,077.75</u>	<u>\$0.00</u>
SUBTOTALS		\$9,590,127.03		\$8,713,331.74	\$876,795.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,337.97) 20(5) Adjust: 2.48 FTEs, \$363.56				8,705,248.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.28 FTEs, \$146.96				353,521.96
51a	SPECIAL EDUCATION				133,822.14
					<u>9,192,592.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$864,560.92	11/15/2005	\$24,362.45	11/18/2005	\$871,671.60
12/20/2005	\$821,801.49	01/20/2006	\$849,165.82	02/17/2006	\$876,798.38
03/20/2006	\$856,739.53	04/20/2006	\$931,911.28	05/15/2006	\$17,108.11
05/19/2006	\$860,607.00	06/20/2006	\$876,852.69	07/20/2006	\$861,752.47
08/18/2006	\$876,795.29				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 33130 ISD: 33
OFFICE OF THE SUPERINTENDENT
MASON PUBLIC SCHOOLS
118 WEST OAK STREET
MASON MI 48854

State Aid Membership	3,124.20
General ED K-12	2,992.36
February 2005	2,963.46
September 2005	3,001.99
Special ED K-12 Sec 52	131.84
February 2005	145.08
September 2005	127.43
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,101,790.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,951.00
FY 1995 Foundation	5,275.11

Homestead Tax Value 387,281,020.00
Non-Homestead Tax Value 162,724,711.00

NHS T.V. Per GE 54,380.06
NHS T.V. Per Membership 52,085.24

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,337.58)	13,551,467.44	100.00%	12,284,261.92	1,267,205.52
51c SPEC ED HEADLEE OBLIGATION	887,539.99	100.00%	806,773.85	80,766.14
22b DISCRETIONARY PAYMENT	4,502,865.29	100.00%	4,093,125.84	409,739.45
11F NONPLAINTIFF DURANT SETTLEMENT	62,108.05	100.00%	62,108.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	43,614.29	100.00%	43,614.29	0.00
31A AT RISK	199,526.21	100.00%	181,481.37	18,044.84
31d SCHOOL LUNCH	54,908.67	100.00%	49,911.98	4,996.69
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
61a.1 VOCATIONAL EDUCATION	4,196.90	100.00%	3,814.98	381.92
	\$19,352,426.84		\$17,567,088.08	\$1,785,338.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(77.77)	100.00%	(77.77)	0.00
22a	2002 PROP A OBLIGATION	(193.95)	100.00%	(193.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.93	100.00%	7.93	0.00
22a	2003 PROP A OBLIGATION	(227.73)	100.00%	(227.73)	0.00
22b	2003 DISCRETIONARY PAYMENT	9.05	100.00%	9.05	0.00
22a	2004 PROP A OBLIGATION	1,431.96	100.00%	1,431.96	0.00
22b	2004 DISCRETIONARY PAYMENT	(32.65)	100.00%	(32.65)	0.00
22a	2005 PROP A OBLIGATION	3,895.18	100.00%	3,895.18	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	6,533.96	100.00%	6,533.96	0.00
22b	2005 DISCRETIONARY PAYMENT	(6,534.53)	100.00%	(6,534.53)	0.00
31d	2005 SCHOOL LUNCH	(2,684.34)	100.00%	(2,684.34)	0.00
31	2005 AT RISK DEDUCT	17,824.10	100.00%	17,824.10	0.00
		\$19,951.21		\$19,951.21	\$0.00
SUBTOTALS		\$19,372,378.05		\$17,587,039.29	\$1,785,338.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,972.16)				17,874,566.44
	20(5) Adjust: 70.99 FTEs, \$3,713.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				916,958.21
	20(5) Adjust: 11.20 FTEs, \$538.37				
51a.3	SPECIAL ED HOLD HARMLESS				150,348.07
					18,941,872.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,765,371.16	11/15/2005	\$62,108.05	11/18/2005	\$1,753,190.54
12/20/2005	\$1,742,215.49	01/20/2006	\$1,744,870.93	02/17/2006	\$1,745,701.75
03/20/2006	\$1,745,604.16	04/20/2006	\$1,745,727.00	05/15/2006	\$43,614.29
05/19/2006	\$1,742,680.91	06/20/2006	\$1,749,848.78	07/20/2006	\$1,746,106.23
08/18/2006	\$1,785,338.76				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 33170 ISD: 33
OFFICE OF THE SUPERINTENDENT
OKEMOS PUBLIC SCHOOLS
4406 NORTH OKEMOS ROAD
OKEMOS MI 48864

FY 2006 Foundation	8,142.00
FY 1995 Foundation	6,466.45

Homestead Tax Value 651,140,680.00
Non-Homestead Tax Value 443,669,257.00

NHS T.V. Per GE 109,523.09
NHS T.V. Per Membership 106,258.16

State Aid Membership 4,175.39
General ED K-12 4,050.92
 February 2005 4,002.71
 September 2005 4,066.99
Special ED K-12 Sec 52 124.47
 February 2005 119.41
 September 2005 126.15
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 4,371,161.00
SE Transportation Costs 32,954.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,553.80)	19,013,890.98	100.00%	17,283,585.50	1,730,305.48
51c	SPEC ED HEADLEE OBLIGATION	1,273,960.32	100.00%	1,158,029.93	115,930.39
22b	DISCRETIONARY PAYMENT	5,621,946.76	100.00%	5,091,297.63	530,649.13
31A	AT RISK	218,820.00	100.00%	199,008.19	19,811.81
31d	SCHOOL LUNCH	37,634.01	100.00%	34,209.32	3,424.69
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
		\$26,192,652.07		\$23,790,128.17	\$2,402,523.90

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	3,283.49	100.00%	3,283.49	0.00
22b	2002 DISCRETIONARY PAYMENT	49.74	100.00%	49.74	0.00
22a	2003 PROP A OBLIGATION	8,426.28	100.00%	8,426.28	0.00
22b	2003 DISCRETIONARY PAYMENT	35.36	100.00%	35.36	0.00
22a	2004 PROP A OBLIGATION	29,631.22	100.00%	29,631.22	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
22a	2005 PROP A OBLIGATION	34,014.65	100.00%	34,014.65	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	92,062.88	100.00%	92,062.88	0.00
22b	2005 DISCRETIONARY PAYMENT	3.25	100.00%	3.25	0.00
31d	2005 SCHOOL LUNCH	(6,109.98)	100.00%	(6,109.98)	0.00
		\$161,390.12		\$161,390.12	\$0.00
SUBTOTALS		\$26,354,042.19		\$23,951,518.29	\$2,402,523.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,170.58) 20(5) Adjust: 368.39 FTEs, \$-360,688.19				24,635,837.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.09 FTEs, \$-26,218.54				987,216.20
51a	SPECIAL EDUCATION				286,744.12
					25,909,798.06

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,373,284.01	11/18/2005	\$2,454,995.79	12/20/2005	\$2,360,541.36
01/20/2006	\$2,371,094.57	02/17/2006	\$2,371,073.42	03/20/2006	\$2,370,985.57
04/20/2006	\$2,495,039.13	05/19/2006	\$2,369,215.01	06/20/2006	\$2,408,281.12
07/20/2006	\$2,377,008.31	08/18/2006	\$2,402,523.90		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 33200 ISD: 33
 OFFICE OF THE SUPERINTENDENT
 STOCKBRIDGE COMMUNITY SCHOOLS
 305 WEST ELIZABETH STREET
 STOCKBRIDGE MI 49285

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,798.75

Homestead Tax Value 245,992,012.00
 Non-Homestead Tax Value 70,041,661.00

NHS T.V. Per GE 41,124.53
 NHS T.V. Per Membership 40,024.72

State Aid Membership 1,749.96
 General ED K-12 1,703.16
 February 2005 1,740.51
 September 2005 1,690.71
 Special ED K-12 Sec 52 46.80
 February 2005 47.44
 September 2005 46.59
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,423,926.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,078.31)	7,136,879.37	100.00%	6,487,423.35	649,456.02
51c	SPEC ED HEADLEE OBLIGATION	407,439.34	100.00%	370,362.36	37,076.98
22b	DISCRETIONARY PAYMENT	3,312,462.16	100.00%	3,011,028.10	301,434.06
11F	NONPLAINTIFF DURANT SETTLEMENT	26,903.85	100.00%	26,903.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,892.76	100.00%	18,892.76	0.00
31A	AT RISK	214,623.44	100.00%	195,214.94	19,408.50
31d	SCHOOL LUNCH	28,077.85	100.00%	25,522.77	2,555.08
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
107.1	ADULT EDUCATION PARTICIPANTS	4,407.41	100.00%	3,562.40	845.01
		\$11,176,086.18		\$10,162,908.13	\$1,013,178.05

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(1,807.86)	100.00%	(1,807.86)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.92)	100.00%	(2.92)	0.00
22a	2004 PROP A OBLIGATION	6,236.62	100.00%	6,236.62	0.00
22b	2004 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2005 PROP A OBLIGATION	25,147.58	100.00%	25,147.58	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(7,952.63)	100.00%	(7,952.63)	0.00
22b	2005 DISCRETIONARY PAYMENT	15.67	100.00%	15.67	0.00
31d	2005 SCHOOL LUNCH	1,540.00	100.00%	1,540.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	59.00	100.00%	59.00	0.00
		\$23,237.23		\$23,237.23	\$0.00
SUBTOTALS		\$11,199,323.41		\$10,186,145.36	\$1,013,178.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,134.76) 20(5) Adjust: 2.72 FTEs, \$863.69				10,449,341.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$4.16				321,754.16
51a	SPECIAL EDUCATION				85,685.18
					10,856,780.87

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,047,770.32	11/15/2005	\$26,903.85	11/18/2005	\$1,049,937.01
12/20/2005	\$960,849.39	01/20/2006	\$1,009,950.78	02/17/2006	\$1,010,553.48
03/20/2006	\$1,010,728.06	04/20/2006	\$974,467.96	05/15/2006	\$18,892.76
05/19/2006	\$1,039,013.02	06/20/2006	\$1,025,400.67	07/20/2006	\$1,011,678.06
08/18/2006	\$1,013,178.05				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 33215 ISD: 33
OFFICE OF THE SUPERINTENDENT
WAVERLY SCHOOLS
515 SNOW ROAD
LANSING MI 48917

FY 2006 Foundation	8,559.00
20j Hold Harmless Amt pp	275.46
 FY 1995 Foundation	 7,159.46

Homestead Tax Value 361,069,803.00
Non-Homestead Tax Value 489,121,690.00

NHS T.V. Per GE 151,576.34
NHS T.V. Per Membership 144,631.82

State Aid Membership 3,381.84
General ED K-12 3,226.90
 February 2005 3,170.52
 September 2005 3,245.69
Special ED K-12 Sec 52 153.75
 February 2005 163.00
 September 2005 150.67
Special ED K-12 Sec 53 1.19
 February 2005 1.58
 September 2005 1.06
Special ED Costs 3,624,424.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,896.63)	13,177,779.20	100.00%	11,978,601.29	1,199,177.91
51c	SPEC ED HEADLEE OBLIGATION	1,037,085.43	100.00%	942,710.66	94,374.77
26a	RENAISSANCE ZONE	9,842.40	100.00%	8,946.74	895.66
22b	DISCRETIONARY PAYMENT	4,328,570.40	100.00%	3,933,978.97	394,591.43
31d	SCHOOL LUNCH	44,351.56	100.00%	40,315.57	4,035.99
		\$18,597,628.99		\$16,904,553.23	\$1,693,075.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,742.06	100.00%	1,742.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.87)	100.00%	(13.87)	0.00
22a	2003 PROP A OBLIGATION	5,289.06	100.00%	5,289.06	0.00
22b	2003 DISCRETIONARY PAYMENT	22.18	100.00%	22.18	0.00
22a	2004 PROP A OBLIGATION	6,651.82	100.00%	6,651.82	0.00
22b	2004 DISCRETIONARY PAYMENT	8.06	100.00%	8.06	0.00
22a	2005 PROP A OBLIGATION	13,498.84	100.00%	13,498.84	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	59,862.35	100.00%	59,862.35	0.00
22b	2005 DISCRETIONARY PAYMENT	(59,859.60)	100.00%	(59,859.60)	0.00
31d	2005 SCHOOL LUNCH	(3,691.91)	100.00%	(3,691.91)	0.00
53	2005 COURT/STATE AGENCY PLACED	(26,375.46)	100.00%	(26,375.46)	0.00
		(\$2,866.47)		(\$2,866.47)	\$0.00
SUBTOTALS		\$18,594,762.52		\$16,901,686.76	\$1,693,075.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,171.17)				16,210,839.59
	20(5) Adjust: 509.88 FTEs, \$-476,008.88				
20j	HOLD HARMLESS PAYMENT				888,881.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,244,682.06
	20(5) Adjust: 13.22 FTEs, \$-12,224.19				
51a.3	SPECIAL ED HOLD HARMLESS				189,303.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,728.25
					18,543,435.03

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,678,255.59	11/18/2005	\$1,672,794.48	12/20/2005	\$1,735,070.25
01/20/2006	\$1,692,788.55	02/17/2006	\$1,691,919.03	03/20/2006	\$1,690,995.03
04/20/2006	\$1,670,773.01	05/19/2006	\$1,686,889.54	06/20/2006	\$1,691,745.95
07/20/2006	\$1,690,455.33	08/18/2006	\$1,693,075.76		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 33220 ISD: 33
OFFICE OF THE SUPERINTENDENT
WEBBERVILLE COMMUNITY SCHOOLS
313 EAST GRAND RIVER
WEBBERVILLE MI 48892

State Aid Membership	637.79
General ED K-12	614.33
February 2005	610.87
September 2005	615.48
Special ED K-12 Sec 52	23.46
February 2005	19.13
September 2005	24.90
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	408,985.00
SE Transportation Costs	9,476.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,059.07

Homestead Tax Value	74,835,137.00
Non-Homestead Tax Value	31,220,169.00
NHS T.V. Per GE	50,819.87
NHS T.V. Per Membership	48,950.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,177.96)	2,664,661.11	100.00%	2,422,176.95	242,484.16
51c SPEC ED HEADLEE OBLIGATION	123,698.82	100.00%	112,442.23	11,256.59
22b DISCRETIONARY PAYMENT	1,060,702.03	100.00%	964,178.15	96,523.88
11F NONPLAINTIFF DURANT SETTLEMENT	8,004.50	100.00%	8,004.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	5,621.03	100.00%	5,621.03	0.00
31A AT RISK	59,823.20	100.00%	54,413.36	5,409.84
31d SCHOOL LUNCH	7,093.34	100.00%	6,447.85	645.49
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
61a.1 VOCATIONAL EDUCATION	18,280.13	100.00%	16,616.64	1,663.49
	\$3,957,784.16		\$3,598,899.81	\$358,884.35

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	4,113.47	100.00%	4,113.47	0.00
22b	2004 DISCRETIONARY PAYMENT	2.30	100.00%	2.30	0.00
22a	2005 PROP A OBLIGATION	4,855.69	100.00%	4,855.69	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(31,367.09)	100.00%	(31,367.09)	0.00
22b	2005 DISCRETIONARY PAYMENT	26,826.40	100.00%	26,826.40	0.00
31d	2005 SCHOOL LUNCH	(30.30)	100.00%	(30.30)	0.00
		\$4,400.47		\$4,400.47	\$0.00
SUBTOTALS		\$3,962,184.63		\$3,603,300.28	\$358,884.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,960.24) 20(5) Adjust: 0.25 FTEs, \$316.75				3,661,870.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				161,287.50
51a.3	SPECIAL ED HOLD HARMLESS				25,903.47
					3,849,061.96

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$352,666.15	11/15/2005	\$8,004.50	11/18/2005	\$363,620.21
12/20/2005	\$366,913.93	01/20/2006	\$355,769.40	02/17/2006	\$363,387.23
03/20/2006	\$358,635.34	04/20/2006	\$346,675.74	05/15/2006	\$5,621.03
05/19/2006	\$357,466.93	06/20/2006	\$366,021.59	07/20/2006	\$358,518.23
08/18/2006	\$358,884.35				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 33230 ISD: 33
OFFICE OF THE SUPERINTENDENT
WILLIAMSTON COMMUNITY SCHOOLS
418 HIGHLAND STREET
WILLIAMSTON MI 48895

State Aid Membership	1,997.21
General ED K-12	1,963.10
February 2005	1,979.53
September 2005	1,957.62
Special ED K-12 Sec 52	34.11
February 2005	41.55
September 2005	31.63
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,455,214.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,919.00
FY 1995 Foundation	5,243.79

Homestead Tax Value	303,351,878.00
Non-Homestead Tax Value	76,436,345.00
NHS T.V. Per GE	38,936.55
NHS T.V. Per Membership	38,271.56

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,554.90)	9,097,091.83	100.00%	8,268,971.74	828,120.09
51c SPEC ED HEADLEE OBLIGATION	416,392.02	100.00%	378,500.35	37,891.67
22b DISCRETIONARY PAYMENT	3,107,791.32	100.00%	2,825,267.05	282,524.27
11F NONPLAINTIFF DURANT SETTLEMENT	14,336.20	100.00%	14,336.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,067.34	100.00%	10,067.34	0.00
31A AT RISK	130,576.74	100.00%	118,768.02	11,808.72
31d SCHOOL LUNCH	19,137.32	100.00%	17,395.82	1,741.50
53a COURT AND STATE AGENCY PLACED PUPI	5,107.00	100.00%	4,642.26	464.74
	\$12,800,499.77		\$11,637,948.78	\$1,162,550.99

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	362.69	100.00%	362.69	0.00
20	1997 FOUNDATION	0.01	100.00%	0.01	0.00
51a	1997 SPECIAL ED FOUNDATION	(148.16)	100.00%	(148.16)	0.00
22a	2003 PROP A OBLIGATION	3,038.97	100.00%	3,038.97	0.00
22b	2003 DISCRETIONARY PAYMENT	12.05	100.00%	12.05	0.00
22a	2004 PROP A OBLIGATION	851.49	100.00%	851.49	0.00
22b	2004 DISCRETIONARY PAYMENT	2.85	100.00%	2.85	0.00
22a	2005 PROP A OBLIGATION	4,360.07	100.00%	4,360.07	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(7,559.77)	100.00%	(7,559.77)	0.00
22b	2005 DISCRETIONARY PAYMENT	(19.90)	100.00%	(19.90)	0.00
31d	2005 SCHOOL LUNCH	14.92	100.00%	14.92	0.00
53	2005 COURT/STATE AGENCY PLACED	(4,017.52)	100.00%	(4,017.52)	0.00
		(\$3,102.30)		(\$3,102.30)	\$0.00
SUBTOTALS		\$12,797,397.47		\$11,634,846.48	\$1,162,550.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,218.14)				12,204,883.15
	20(5) Adjust: 74.11 FTEs, \$-1,947.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				235,933.81
	20(5) Adjust: 1.89 FTEs, \$-73.28				
51a	SPECIAL EDUCATION				180,458.21
					12,621,275.17

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,179,376.88	11/15/2005	\$14,336.20	11/18/2005	\$1,188,568.36
12/20/2005	\$1,123,316.36	01/20/2006	\$1,160,909.39	02/17/2006	\$1,160,893.89
03/20/2006	\$1,160,829.66	04/20/2006	\$1,144,508.48	05/15/2006	\$10,067.34
05/19/2006	\$1,159,998.08	06/20/2006	\$1,170,707.29	07/20/2006	\$1,161,334.55
08/18/2006	\$1,162,550.99				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 33901 ISD: 33

OFFICE OF THE SUPERINTENDENT
 Cole Academy
 1915 W MT HOPE
 LANSING MI 48910

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	158.00
General ED K-12	158.00
February 2005	167.00
September 2005	155.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	869,000.00	100.00%	735,926.40	79,079.00
	22a Supplemental: 12/20/2005	0.00	100.00%	53,994.60	0.00
22b	DISCRETIONARY PAYMENT	264,650.00	100.00%	240,566.85	24,083.15
31A	AT RISK	43,632.68	100.00%	39,685.64	3,947.04
		\$1,177,282.68		\$1,070,173.49	\$107,109.19

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	670.00	100.00%	670.00	0.00
31	2005 AT RISK DEDUCT	4,602.33	100.00%	4,602.33	0.00
		\$5,272.33		\$5,272.33	\$0.00
SUBTOTALS		\$1,182,555.01		\$1,075,445.82	\$107,109.19
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,133,650.00
					1,133,650.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$113,721.01	11/18/2005	\$107,890.09	12/20/2005	\$35,130.67
01/20/2006	\$123,961.96	02/17/2006	\$107,513.21	03/20/2006	\$107,492.72
04/20/2006	\$107,513.90	05/19/2006	\$108,111.88	06/20/2006	\$103,104.81
07/20/2006	\$107,010.97	08/18/2006	\$107,109.19		
SUMMARY OF SUPPLEMENTAL PAYMENTS					
12/20/2005	W61308	\$70,438.41			

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 33902 ISD: 33

OFFICE OF THE SUPERINTENDENT
 EL-HAJJ MALIK EL-SHABAZZ ACADEMY
 1028 W BARNES AVE
 LANSING MI 48910-1308

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	252.75
General ED K-12	247.03
February 2005	214.40
September 2005	257.91
Special ED K-12 Sec 52	5.72
February 2005	4.60
September 2005	6.09
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	154,141.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,105.60	100.00%	40,091.99	4,013.61
22b	DISCRETIONARY PAYMENT	382,315.25	100.00%	347,524.56	34,790.69
11(3)	PSA PROTECTED	1,390,125.00	100.00%	1,263,623.63	126,501.37
31A	AT RISK	93,126.46	100.00%	84,702.18	8,424.28
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
		\$2,015,272.31		\$1,831,932.76	\$183,339.55

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,044.67	100.00%	6,044.67	0.00
22b	2005 DISCRETIONARY PAYMENT	(2,676.54)	100.00%	(2,676.54)	0.00
31d	2005 SCHOOL LUNCH	3,026.34	100.00%	3,026.34	0.00
		\$6,394.47		\$6,394.47	\$0.00
SUBTOTALS		\$2,021,666.78		\$1,838,327.23	\$183,339.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,772,440.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,041.00
51a	SPECIAL EDUCATION				3,064.60
					1,816,545.85

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$189,427.31	11/18/2005	\$181,905.02	12/20/2005	\$177,081.30
01/20/2006	\$182,787.88	02/17/2006	\$183,820.88	03/20/2006	\$182,942.30
04/20/2006	\$187,906.39	05/19/2006	\$186,081.69	06/20/2006	\$183,194.79
07/20/2006	\$183,179.67	08/18/2006	\$183,339.55		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 33903 ISD: 33

OFFICE OF THE SUPERINTENDENT
 SANKOFA SHULE ACADEMY
 4817 BRISTOL
 LANSING MI 48910

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	187.76
General ED K-12	185.97
February 2005	152.50
September 2005	197.12
Special ED K-12 Sec 52	1.79
February 2005	1.50
September 2005	1.88
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	85,408.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,438.47	100.00%	22,214.57	2,223.90
22b	DISCRETIONARY PAYMENT	301,654.75	100.00%	274,204.17	27,450.58
11(3)	PSA PROTECTED	1,032,680.00	100.00%	938,706.12	93,973.88
31A	AT RISK	56,657.36	100.00%	51,532.10	5,125.26
		\$1,415,430.58		\$1,286,656.96	\$128,773.62

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	9,921.83	100.00%	9,921.83	0.00
22b	2005 DISCRETIONARY PAYMENT	(2,353.59)	100.00%	(2,353.59)	0.00
31d	2005 SCHOOL LUNCH	1,539.37	100.00%	1,539.37	0.00
		\$9,107.61		\$9,107.61	\$0.00
SUBTOTALS		\$1,424,538.19		\$1,295,764.57	\$128,773.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,334,334.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,843.25
51a	SPECIAL EDUCATION				11,595.22
					1,358,773.22

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$132,280.90	11/18/2005	\$127,093.36	12/20/2005	\$124,853.82
01/20/2006	\$128,065.89	02/17/2006	\$128,059.48	03/20/2006	\$128,032.86
04/20/2006	\$139,933.07	05/19/2006	\$130,121.15	06/20/2006	\$128,666.61
07/20/2006	\$128,657.43	08/18/2006	\$128,773.62		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 33904 ISD: 33

OFFICE OF THE SUPERINTENDENT
MID-MICHIGAN LEADERSHIP ACADEMY
715 WEST WILLOW
LANSING MI 48906

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	215.50
General ED K-12	212.33
February 2005	230.97
September 2005	206.12
Special ED K-12 Sec 52	3.17
February 2005	4.03
September 2005	2.88
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	95,965.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,459.23	100.00%	24,960.44	2,498.79
22b	DISCRETIONARY PAYMENT	339,581.31	100.00%	301,571.54	30,901.90
	22b Supplemental: 12/20/2005	0.00	100.00%	7,107.87	0.00
11(3)	PSA PROTECTED	1,185,250.00	100.00%	1,021,162.87	107,857.75
	11(3) Supplemental: 12/20/2005	0.00	100.00%	56,229.38	0.00
31A	AT RISK	126,339.40	100.00%	114,910.65	11,428.75
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
		\$1,738,029.94		\$1,579,937.35	\$158,092.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,707.21)	100.00%	(3,707.21)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,158.81	100.00%	1,158.81	0.00
31d	2005 SCHOOL LUNCH	3,291.56	100.00%	3,291.56	0.00
		\$743.16		\$743.16	\$0.00
SUBTOTALS		\$1,738,773.10		\$1,580,680.51	\$158,092.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,523,467.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,744.75
51a	SPECIAL EDUCATION				4,714.48
51a.3	SPECIAL ED HOLD HARMLESS				1,363.56
					1,552,290.54

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$158,320.03	11/18/2005	\$156,132.79	12/20/2005	\$91,208.95
01/20/2006	\$164,030.72	02/17/2006	\$158,226.21	03/20/2006	\$158,166.82
04/20/2006	\$154,188.51	05/19/2006	\$161,098.17	06/20/2006	\$157,995.79
07/20/2006	\$157,975.27	08/18/2006	\$158,092.59		

SUMMARY OF SUPPLEMENTAL PAYMENTS

12/20/2005 W61307 \$63,337.25

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 33906 ISD: 33

OFFICE OF THE SUPERINTENDENT
 WHITE PINE ACADEMY
 P.O. BOX 495
 LESLIE MI 49251-0495

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,857.06

State Aid Membership	185.50
General ED K-12	182.32
February 2005	181.76
September 2005	182.51
Special ED K-12 Sec 52	3.18
February 2005	2.24
September 2005	3.49
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	43,001.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,304.22	100.00%	11,184.54	1,119.68
22b	DISCRETIONARY PAYMENT	362,023.65	100.00%	329,079.50	32,944.15
11(3)	PSA PROTECTED	900,984.63	100.00%	818,995.03	81,989.60
31A	AT RISK	24,052.63	100.00%	21,877.54	2,175.09
		\$1,299,365.13		\$1,181,136.61	\$118,228.52

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
51c 2005 SPEC ED HEADLEE OBLIGATION	12,304.22	100.00%	12,304.22	0.00	
	\$12,304.22		\$12,304.22	\$0.00	
SUBTOTALS	\$1,311,669.35		\$1,193,440.83	\$118,228.52	
OTHER CURRENT YEAR CALCULATION INFORMATION					
20 FOUNDATION GRANT (STATEPP: \$6,875.00)				1,253,450.00	
51a.2 SPECIAL ED FOUNDATION (SEC 52)				21,862.50	
				1,275,312.50	
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$117,556.33	11/18/2005	\$118,693.77	12/20/2005	\$118,124.84
01/20/2006	\$118,120.43	02/17/2006	\$118,117.57	03/20/2006	\$118,105.64
04/20/2006	\$130,422.18	05/19/2006	\$118,076.04	06/20/2006	\$118,114.07
07/20/2006	\$118,109.96	08/18/2006	\$118,228.52		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 33907 ISD: 33

OFFICE OF THE SUPERINTENDENT
 CAPITOL AREA ACADEMY
 5525 SOUTH PENNSYLVANIA AVENUE
 LANSING MI 48911

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	191.01
General ED K-12	186.86
February 2005	167.40
September 2005	193.34
Special ED K-12 Sec 52	4.15
February 2005	5.60
September 2005	3.66
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	136,416.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,033.80	100.00%	35,481.72	3,552.08
22b	DISCRETIONARY PAYMENT	290,165.50	100.00%	263,760.44	26,405.06
11(3)	PSA PROTECTED	1,050,555.00	100.00%	954,954.50	95,600.50
31A	AT RISK	60,564.76	100.00%	55,086.04	5,478.72
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
		\$1,545,919.06		\$1,405,273.10	\$140,645.96

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,032.65	100.00%	6,032.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(6,032.65)	100.00%	(6,032.65)	0.00
31d	2005 SCHOOL LUNCH	1,215.18	100.00%	1,215.18	0.00
		\$1,215.18		\$1,215.18	\$0.00
SUBTOTALS		\$1,547,134.24		\$1,406,488.28	\$140,645.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,340,720.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,776.25
51a	SPECIAL EDUCATION				9,257.55
					1,379,754.30

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$138,778.68	11/18/2005	\$141,872.69	12/20/2005	\$139,366.43
01/20/2006	\$139,995.12	02/17/2006	\$139,988.24	03/20/2006	\$139,959.80
04/20/2006	\$143,827.78	05/19/2006	\$141,652.78	06/20/2006	\$140,528.30
07/20/2006	\$140,518.46	08/18/2006	\$140,645.96		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 33908 ISD: 33

OFFICE OF THE SUPERINTENDENT
 NEW CITY ACADEMY
 2130 W HOLMES RD, SUITE B
 LANSING MI 48910

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	149.50
General ED K-12	145.59
February 2005	148.70
September 2005	144.55
Special ED K-12 Sec 52	3.91
February 2005	2.30
September 2005	4.45
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	68,125.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,493.15	100.00%	17,719.27	1,773.88
22b	DISCRETIONARY PAYMENT	230,919.35	100.00%	209,905.69	21,013.66
11(3)	PSA PROTECTED	822,250.00	100.00%	747,425.25	74,824.75
31A	AT RISK	59,913.53	100.00%	54,493.71	5,419.82
		\$1,132,576.03		\$1,029,543.92	\$103,032.11

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	4,768.49	100.00%	4,768.49	0.00
22b	2005 DISCRETIONARY PAYMENT	(465.34)	100.00%	(465.34)	0.00
31d	2005 SCHOOL LUNCH	1,636.95	100.00%	1,636.95	0.00
		\$5,940.10		\$5,940.10	\$0.00
SUBTOTALS		\$1,138,516.13		\$1,035,484.02	\$103,032.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,044,608.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,054.25
					1,072,662.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$103,736.99	11/18/2005	\$99,267.39	12/20/2005	\$105,938.90
01/20/2006	\$102,970.40	02/17/2006	\$102,963.60	03/20/2006	\$102,935.45
04/20/2006	\$107,267.69	05/19/2006	\$104,502.60	06/20/2006	\$102,955.38
07/20/2006	\$102,945.62	08/18/2006	\$103,032.11		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 33909 ISD: 33

OFFICE OF THE SUPERINTENDENT
 WINDEMERE PARK CHARTER ACADEMY
 3100 WEST SAGINAW
 LANSING MI 48917

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	686.88
General ED K-12	681.99
February 2005	629.82
September 2005	699.38
Special ED K-12 Sec 52	4.89
February 2005	7.18
September 2005	4.12
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	226,524.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,817.12	100.00%	58,918.76	5,898.36
22b	DISCRETIONARY PAYMENT	1,115,438.25	100.00%	1,013,933.37	101,504.88
11(3)	PSA PROTECTED	3,777,840.00	100.00%	3,434,056.56	343,783.44
31A	AT RISK	59,262.29	100.00%	53,901.39	5,360.90
		\$5,017,357.66		\$4,560,810.08	\$456,547.58

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	15,275.47	100.00%	15,275.47	0.00
31d	2005 SCHOOL LUNCH	1,591.28	100.00%	1,591.28	0.00
		\$16,866.75		\$16,866.75	\$0.00
SUBTOTALS		\$5,034,224.41		\$4,577,676.83	\$456,547.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,893,278.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,085.75
51a	SPECIAL EDUCATION				29,731.37
					4,958,095.37

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$452,503.67	11/18/2005	\$451,677.61	12/20/2005	\$460,718.88
01/20/2006	\$454,956.13	02/17/2006	\$453,710.21	03/20/2006	\$454,673.74
04/20/2006	\$479,697.75	05/19/2006	\$457,584.53	06/20/2006	\$456,081.96
07/20/2006	\$456,072.35	08/18/2006	\$456,547.58		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 34000 ISD: 34 OFFICE OF THE SUPERINTENDENT IONIA I.S.D. 2190 HARWOOD ROAD IONIA MI 48846 Homestead Tax Value 1,078,903,464.00 Non-Homestead Tax Value 346,027,032.00	LEA Membership 11,936.77 ISD Membership 130.33 February 2005 126.53 September 2005 131.60 Mills (2002) Special Ed. 4.3637 Voc. Ed. 0.0000 Operating 0.1326 Special ED Costs 6,271,926.00 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: 130.03 FTEs, \$893,956.25	893,956.25	100.00%	812,606.23	81,350.02
51a SPECIAL EDUCATION	900,680.11	100.00%	818,718.22	81,961.89
26a RENAISSANCE ZONE	2,612.05	100.00%	2,369.49	242.56
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.30 FTEs, \$2,062.50	2,062.50	100.00%	1,874.81	187.69
11F NONPLAINTIFF DURANT SETTLEMENT	44,461.25	100.00%	44,461.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	31,222.14	100.00%	31,222.14	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	9,185.35	100.00%	8,349.48	835.87
51a.1 TUITION DEDUCT-DEAF	(53,857.20)	100.00%	(48,956.19)	(4,901.01)
53a COURT AND STATE AGENCY PLACED PUPIL	2,566.00	100.00%	2,332.49	233.51
54 SCHOOL FOR DEAF/BLIND	21,832.08	100.00%	19,845.36	1,986.72
56 SPEC. ED. MILLAGE EQUALIZATION	1,785,999.01	100.00%	1,590,524.42	195,474.59
61a.1 VOCATIONAL EDUCATION	223,314.41	100.00%	202,992.80	20,321.61
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	26,196.69	100.00%	23,812.79	2,383.90
	\$4,465,668.39		\$4,033,226.20	\$432,442.19

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2005 SPECIAL ED FOUNDATION (SEC 52)	2,010.00	100.00%	2,010.00	0.00
51a	2005 SPECIAL EDUCATION	369,026.00	100.00%	369,026.00	0.00
51a13	2005 SPECIAL ED FOUNDATION (NON-SEC 52)	(2,010.00)	100.00%	(2,010.00)	0.00
51	2005 SE ITINERANT COSTS	20,363.23	100.00%	20,363.23	0.00
51a.1	2005 TUITION DEDUCT-DEAF	8,533.73	100.00%	8,533.73	0.00
53	2005 COURT/STATE AGENCY PLACED	(35,468.00)	100.00%	(35,468.00)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(54.10)	100.00%	(54.10)	0.00
		\$362,400.86		\$362,400.86	\$0.00
SUBTOTALS		\$4,828,069.25		\$4,395,627.06	\$432,442.19

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$362,548.77	11/15/2005	\$44,461.25	11/18/2005	\$361,720.54
12/20/2005	\$369,755.38	01/20/2006	\$348,879.04	02/17/2006	\$363,899.16
03/20/2006	\$357,279.67	04/20/2006	\$932,243.63	05/15/2006	\$31,222.14
05/19/2006	\$415,287.44	06/20/2006	\$408,508.93	07/20/2006	\$399,821.11
08/18/2006	\$432,442.19				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 34010 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 IONIA PUBLIC SCHOOLS
 250 E. TUTTLE RD.
 IONIA MI 48846

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,478.20

Homestead Tax Value 212,835,251.00
 Non-Homestead Tax Value 94,362,786.00

NHS T.V. Per GE 31,591.47
 NHS T.V. Per Membership 28,716.52

State Aid Membership 3,286.01
 General ED K-12 2,986.97
 February 2005 2,981.15
 September 2005 2,988.91
 Special ED K-12 Sec 52 295.08
 February 2005 302.75
 September 2005 292.52
 Special ED K-12 Sec 53 3.96
 February 2005 3.58
 September 2005 4.08
 Special ED Costs 4,432,967.00
 SE Transportation Costs 242,427.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,961.30)	13,016,871.41	100.00%	11,832,336.11	1,184,535.30
51c	SPEC ED HEADLEE OBLIGATION	1,439,148.92	100.00%	1,308,186.37	130,962.55
22b	DISCRETIONARY PAYMENT	6,671,003.85	100.00%	6,063,942.50	607,061.35
11F	NONPLAINTIFF DURANT SETTLEMENT	72,127.95	100.00%	72,127.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	50,650.60	100.00%	50,650.60	0.00
31A	AT RISK	657,438.45	100.00%	597,985.99	59,452.46
31d	SCHOOL LUNCH	53,298.48	100.00%	48,448.32	4,850.16
32d	MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
53a	COURT AND STATE AGENCY PLACED PUPI	15,683.00	100.00%	14,255.85	1,427.15
107.1	ADULT EDUCATION PARTICIPANTS	7,140.99	100.00%	4,019.81	3,121.18
		\$22,181,363.65		\$20,171,935.50	\$2,009,428.15

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(737.40)	100.00%	(737.40)	0.00
22a	2003 PROP A OBLIGATION	1,910.40	100.00%	1,910.40	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
22a	2004 PROP A OBLIGATION	3,618.83	100.00%	3,618.83	0.00
22b	2004 DISCRETIONARY PAYMENT	(43.25)	100.00%	(43.25)	0.00
22a	2005 PROP A OBLIGATION	7,034.82	100.00%	7,034.82	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	16,095.26	100.00%	16,095.26	0.00
22b	2005 DISCRETIONARY PAYMENT	(16,106.20)	100.00%	(16,106.20)	0.00
31d	2005 SCHOOL LUNCH	(1,914.85)	100.00%	(1,914.85)	0.00
53	2005 COURT/STATE AGENCY PLACED	25,160.00	100.00%	25,160.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	405.87	100.00%	405.87	0.00
		\$35,421.36		\$35,421.36	\$0.00
SUBTOTALS		\$22,216,785.01		\$20,207,356.86	\$2,009,428.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,306.35)				18,837,855.51
	20(5) Adjust: 5.25 FTEs, \$977.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,028,882.75
	20(5) Adjust: 0.75 FTEs, \$207.75				
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				27,225.00
					21,127,024.18

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,011,286.29	11/15/2005	\$72,127.95	11/18/2005	\$2,017,849.76
12/20/2005	\$1,994,792.93	01/20/2006	\$2,004,334.67	02/17/2006	\$1,999,760.21
03/20/2006	\$2,002,706.00	04/20/2006	\$2,028,203.09	05/15/2006	\$50,650.60
05/19/2006	\$2,015,904.11	06/20/2006	\$2,004,926.97	07/20/2006	\$2,004,814.28
08/18/2006	\$2,009,428.15				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 34040 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 PALO COMMUNITY SCHOOL DISTRICT
 8315 MILL STREET PO BOX 338
 PALO MI 48870

State Aid Membership	160.75
General ED K-12	158.54
February 2005	148.59
September 2005	161.86
Special ED K-12 Sec 52	2.21
February 2005	2.41
September 2005	2.14
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	33,406.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,677.80

Homestead Tax Value 14,747,769.00
 Non-Homestead Tax Value 2,285,043.00

NHS T.V. Per GE 14,413.04
 NHS T.V. Per Membership 14,214.89

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,421.93)	710,825.25	100.00%	646,140.15	64,685.10
51c SPEC ED HEADLEE OBLIGATION	23,523.34	100.00%	21,382.72	2,140.62
22b DISCRETIONARY PAYMENT	338,863.38	100.00%	308,026.81	30,836.57
31A AT RISK	27,136.30	100.00%	24,682.35	2,453.95
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
	\$1,146,548.27		\$1,042,227.83	\$104,320.44

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	467.35	100.00%	467.35	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2004 PROP A OBLIGATION	736.56	100.00%	736.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
22a	2005 PROP A OBLIGATION	705.13	100.00%	705.13	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	2,206.15	100.00%	2,206.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(2,207.31)	100.00%	(2,207.31)	0.00
31d	2005 SCHOOL LUNCH	741.35	100.00%	741.35	0.00
		\$2,646.78		\$2,646.78	\$0.00
SUBTOTALS		\$1,149,195.05		\$1,044,874.61	\$104,320.44
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,615.57)				1,048,832.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,193.75
51a	SPECIAL EDUCATION				8,329.59
51a.3	SPECIAL ED HOLD HARMLESS				856.16
					1,073,211.97
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$106,157.98	11/18/2005	\$105,119.25	12/20/2005	\$103,739.03
01/20/2006	\$104,671.41	02/17/2006	\$104,668.18	03/20/2006	\$104,654.71
04/20/2006	\$100,627.41	05/19/2006	\$106,794.79	06/20/2006	\$104,223.25
07/20/2006	\$104,218.60	08/18/2006	\$104,320.44		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 34080 ISD: 34
OFFICE OF THE SUPERINTENDENT
BELDING AREA SCHOOL DISTRICT
1975 ORCHARD STREET
BELDING MI 48809-9213

State Aid Membership	2,401.15
General ED K-12	2,296.61
February 2005	2,251.08
September 2005	2,311.78
Special ED K-12 Sec 52	102.66
February 2005	114.70
September 2005	98.64
Special ED K-12 Sec 53	1.88
February 2005	1.84
September 2005	1.89
Special ED Costs	1,887,214.00
SE Transportation Costs	117,053.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,302.59

Homestead Tax Value 193,267,728.00
Non-Homestead Tax Value 82,718,439.00

NHS T.V. Per GE 36,017.63
NHS T.V. Per Membership 34,449.51

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,682.50)	8,842,234.88	100.00%	8,037,591.51	804,643.37
51c SPEC ED HEADLEE OBLIGATION	622,428.27	100.00%	565,787.30	56,640.97
26a RENAISSANCE ZONE	7,390.71	100.00%	6,718.16	672.55
22b DISCRETIONARY PAYMENT	5,641,474.50	100.00%	5,128,100.32	513,374.18
11F NONPLAINTIFF DURANT SETTLEMENT	29,514.40	100.00%	29,514.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	20,725.98	100.00%	20,725.98	0.00
31A AT RISK	464,400.71	100.00%	422,404.74	41,995.97
31d SCHOOL LUNCH	34,076.10	100.00%	30,975.17	3,100.93
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	13,141.07	100.00%	11,945.23	1,195.84
53a COURT AND STATE AGENCY PLACED PUP	32,317.00	100.00%	29,376.15	2,940.85
107.1 ADULT EDUCATION PARTICIPANTS	30,919.22	100.00%	22,354.43	8,564.79
	\$15,844,222.84		\$14,401,483.79	\$1,442,739.05

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	17.17	100.00%	17.17	0.00
22a	2003 PROP A OBLIGATION	8,931.92	100.00%	7,970.41	961.51
22b	2003 DISCRETIONARY PAYMENT	30.04	100.00%	2.11	27.93
22a	2004 PROP A OBLIGATION	11,657.03	100.00%	10,669.15	987.88
22b	2004 DISCRETIONARY PAYMENT	1.42	100.00%	(1.90)	3.32
22a	2005 PROP A OBLIGATION	21,212.76	100.00%	18,855.79	2,356.97
51c	2005 SPEC ED HEADLEE OBLIGATION	(13,009.59)	100.00%	(13,009.59)	0.00
22b	2005 DISCRETIONARY PAYMENT	13,023.20	100.00%	13,021.68	1.52
31d	2005 SCHOOL LUNCH	(1,354.77)	100.00%	(1,354.77)	0.00
53	2005 COURT/STATE AGENCY PLACED	14,223.00	100.00%	14,223.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	343.76	100.00%	343.76	0.00
		\$55,075.94		\$50,736.81	\$4,339.13
SUBTOTALS		\$15,899,298.78		\$14,452,220.60	\$1,447,078.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,226.68)				14,302,415.55
	20(5) Adjust: 4.50 FTEs, \$2,160.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				705,787.50
51a.3	SPECIAL ED HOLD HARMLESS				85,009.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,925.00
					15,106,137.65

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,450,383.93	11/15/2005	\$29,514.40	11/18/2005	\$1,484,289.99
12/20/2005	\$1,401,412.25	01/20/2006	\$1,435,830.61	02/17/2006	\$1,433,298.13
03/20/2006	\$1,433,141.82	04/20/2006	\$1,445,708.96	05/15/2006	\$20,725.98
05/19/2006	\$1,443,804.94	06/20/2006	\$1,439,132.21	07/20/2006	\$1,434,977.38
08/18/2006	\$1,447,078.18				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 34090 ISD: 34
OFFICE OF THE SUPERINTENDENT
LAKEWOOD PUBLIC SCHOOLS
639 JORDAN LAKE STREET
LAKE ODESSA MI 48849

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,568.47

Homestead Tax Value 267,183,734.00
Non-Homestead Tax Value 69,175,533.00

NHS T.V. Per GE 29,454.57
NHS T.V. Per Membership 28,165.70

State Aid Membership 2,456.02
General ED K-12 2,348.55
 February 2005 2,371.30
 September 2005 2,340.96
Special ED K-12 Sec 52 106.98
 February 2005 108.46
 September 2005 106.48
Special ED K-12 Sec 53 0.49
 February 2005 0.67
 September 2005 0.43
Special ED Costs 2,082,171.00
SE Transportation Costs 156,436.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,061.49)	9,975,100.67	100.00%	9,067,366.51	907,734.16
51c	SPEC ED HEADLEE OBLIGATION	705,945.01	100.00%	641,704.01	64,241.00
26a	RENAISSANCE ZONE	2,813.22	100.00%	2,557.22	256.00
22b	DISCRETIONARY PAYMENT	5,050,488.14	100.00%	4,590,893.72	459,594.42
11F	NONPLAINTIFF DURANT SETTLEMENT	31,056.70	100.00%	31,056.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,809.03	100.00%	21,809.03	0.00
31A	AT RISK	323,785.36	100.00%	294,505.29	29,280.07
31d	SCHOOL LUNCH	34,003.61	100.00%	30,909.28	3,094.33
32d	MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
53a	COURT AND STATE AGENCY PLACED PUPI	5,132.00	100.00%	4,664.99	467.01
		\$16,226,033.74		\$14,754,459.85	\$1,471,573.89

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	(295.18)	100.00%	(295.18)	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.56)	100.00%	(16.56)	0.00
22a	2003 PROP A OBLIGATION	1,486.54	100.00%	1,486.54	0.00
22b	2003 DISCRETIONARY PAYMENT	17.96	100.00%	17.96	0.00
22a	2004 PROP A OBLIGATION	711.40	100.00%	711.40	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.18)	100.00%	(5.18)	0.00
22a	2005 PROP A OBLIGATION	10,578.41	100.00%	10,578.41	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	44,758.73	100.00%	44,758.73	0.00
22b	2005 DISCRETIONARY PAYMENT	(44,742.24)	100.00%	(44,742.24)	0.00
31d	2005 SCHOOL LUNCH	(7,974.08)	100.00%	(7,974.08)	0.00
53	2005 COURT/STATE AGENCY PLACED	(10,629.00)	100.00%	(10,629.00)	0.00
101	2005 SHORT TERM	(33,285.05)	100.00%	(33,285.05)	0.00
		(\$39,394.25)		(\$39,394.25)	\$0.00
SUBTOTALS		\$16,186,639.49		\$14,715,065.60	\$1,471,573.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,344.82) 20(5) Adjust: 5.75 FTEs, \$511.25				14,901,638.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.75 FTEs, \$86.25				735,573.75
51a.3	SPECIAL ED HOLD HARMLESS				90,953.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,368.75
					15,731,533.82

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,487,817.40	11/15/2005	\$31,056.70	11/18/2005	\$1,502,512.49
12/20/2005	\$1,415,497.56	01/20/2006	\$1,467,602.12	02/17/2006	\$1,435,317.15
03/20/2006	\$1,470,913.81	04/20/2006	\$1,461,667.09	05/15/2006	\$21,809.03
05/19/2006	\$1,480,597.83	06/20/2006	\$1,470,164.96	07/20/2006	\$1,470,109.46
08/18/2006	\$1,471,573.89				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 34110 ISD: 34
OFFICE OF THE SUPERINTENDENT
PORTLAND PUBLIC SCHOOL DISTRICT
1100 IONIA ROAD
PORTLAND MI 48875

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,683.43

Homestead Tax Value 233,592,706.00
Non-Homestead Tax Value 51,575,806.00

NHS T.V. Per GE 25,645.83
NHS T.V. Per Membership 24,623.93

State Aid Membership	2,094.54
General ED K-12	2,011.08
February 2005	1,972.93
September 2005	2,023.80
Special ED K-12 Sec 52	83.42
February 2005	93.54
September 2005	80.04
Special ED K-12 Sec 53	0.04
February 2005	0.07
September 2005	0.03
Special ED Costs	1,733,439.00
SE Transportation Costs	286,227.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,240.20)	8,881,268.51	100.00%	8,073,073.08	808,195.43
51c	SPEC ED HEADLEE OBLIGATION	697,553.81	100.00%	634,076.41	63,477.40
22b	DISCRETIONARY PAYMENT	4,017,930.99	100.00%	3,652,299.27	365,631.72
11F	NONPLAINTIFF DURANT SETTLEMENT	25,608.70	100.00%	25,608.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,983.26	100.00%	17,983.26	0.00
31A	AT RISK	127,047.21	100.00%	115,558.27	11,488.94
31d	SCHOOL LUNCH	22,919.05	100.00%	20,833.42	2,085.63
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
53a	COURT AND STATE AGENCY PLACED PUPIL	887.00	100.00%	806.28	80.72
107.1	ADULT EDUCATION PARTICIPANTS	12,486.78	100.00%	8,832.46	3,654.32
		\$13,853,185.31		\$12,594,066.65	\$1,259,118.66

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	184.32	100.00%	184.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.16)	100.00%	(8.16)	0.00
22a	2004 PROP A OBLIGATION	977.71	100.00%	977.71	0.00
22b	2004 DISCRETIONARY PAYMENT	14.17	100.00%	14.17	0.00
22a	2005 PROP A OBLIGATION	6,765.17	100.00%	6,765.17	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	36,105.29	100.00%	36,105.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(26,513.61)	100.00%	(26,513.61)	0.00
26	2005 TAXES RECEIVED C.A.V.	(154,222.00)	100.00%	(154,222.00)	0.00
31d	2005 SCHOOL LUNCH	2,869.22	100.00%	2,869.22	0.00
53	2005 COURT/STATE AGENCY PLACED	574.00	100.00%	574.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	325.74	100.00%	325.74	0.00
		(\$132,928.15)		(\$132,928.15)	\$0.00
SUBTOTALS		\$13,720,257.16		\$12,461,138.50	\$1,259,118.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,413.38)				12,898,924.50
	20(5) Adjust: 8.25 FTEs, \$1,104.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				573,598.75
	20(5) Adjust: 0.75 FTEs, \$86.25				
51a	SPECIAL EDUCATION				123,955.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				275.00
					13,596,753.31

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,240,934.22	11/15/2005	\$25,608.70	11/18/2005	\$1,248,113.01
12/20/2005	\$1,269,523.46	01/20/2006	\$1,096,290.86	02/17/2006	\$1,248,983.74
03/20/2006	\$1,249,871.24	04/20/2006	\$1,283,071.64	05/15/2006	\$17,983.26
05/19/2006	\$1,270,680.85	06/20/2006	\$1,255,049.64	07/20/2006	\$1,255,027.88
08/18/2006	\$1,259,118.66				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 34120 ISD: 34
OFFICE OF THE SUPERINTENDENT
SARANAC COMMUNITY SCHOOLS
150 PLEASANT STREET
SARANAC MI 48881

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,270.03

Homestead Tax Value 131,757,158.00
Non-Homestead Tax Value 34,561,222.00

NHS T.V. Per GE 29,346.37
NHS T.V. Per Membership 27,488.88

State Aid Membership 1,257.28
General ED K-12 1,177.70
 February 2005 1,169.01
 September 2005 1,180.59
Special ED K-12 Sec 52 78.56
 February 2005 81.01
 September 2005 77.74
Special ED K-12 Sec 53 1.02
 February 2005 2.08
 September 2005 0.67
Special ED Costs 1,029,601.00
SE Transportation Costs 92,790.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,775.23)	4,746,521.17	100.00%	4,314,587.74	431,933.43
51c	SPEC ED HEADLEE OBLIGATION	359,947.44	100.00%	327,192.22	32,755.22
22b	DISCRETIONARY PAYMENT	2,956,563.40	100.00%	2,687,516.13	269,047.27
11F	NONPLAINTIFF DURANT SETTLEMENT	11,125.90	100.00%	11,125.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,812.97	100.00%	7,812.97	0.00
31A	AT RISK	136,298.22	100.00%	123,972.70	12,325.52
31d	SCHOOL LUNCH	17,164.05	100.00%	15,602.12	1,561.93
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
53a	COURT AND STATE AGENCY PLACED PUPI	7,292.00	100.00%	6,628.43	663.57
		\$8,282,325.15		\$7,530,434.61	\$751,890.54

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,031.73	100.00%	2,031.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.40)	100.00%	(8.40)	0.00
22a	2004 PROP A OBLIGATION	1,988.98	100.00%	1,988.98	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2005 PROP A OBLIGATION	6,883.73	100.00%	6,883.73	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	37,097.67	100.00%	37,097.67	0.00
22b	2005 DISCRETIONARY PAYMENT	(37,099.87)	100.00%	(37,099.87)	0.00
31d	2005 SCHOOL LUNCH	(2,944.73)	100.00%	(2,944.73)	0.00
53	2005 COURT/STATE AGENCY PLACED	12,872.00	100.00%	12,872.00	0.00
		\$20,820.56		\$20,820.56	\$0.00
SUBTOTALS		\$8,303,145.71		\$7,551,255.17	\$751,890.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,346.77) 20(5) Adjust: 0.50 FTEs, \$138.50				7,474,729.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				540,100.00
51a.3	SPECIAL ED HOLD HARMLESS				41,189.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,012.50
					8,063,032.01

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$755,928.19	11/15/2005	\$11,125.90	11/18/2005	\$762,280.92
12/20/2005	\$736,390.39	01/20/2006	\$749,749.65	02/17/2006	\$748,328.36
03/20/2006	\$748,260.74	04/20/2006	\$761,202.65	05/15/2006	\$7,812.97
05/19/2006	\$767,894.94	06/20/2006	\$751,151.93	07/20/2006	\$751,128.53
08/18/2006	\$751,890.54				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 34140 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 BERLIN TWP SCHOOL DISTRICT #3
 ROUTE 4
 IONIA MI 48846

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,751.16

Homestead Tax Value 6,856,880.00
 Non-Homestead Tax Value 4,849,010.00

NHS T.V. Per GE 160,139.04
 NHS T.V. Per Membership 160,139.04

* State Aid Membership 30.28
 * General ED K-12 30.28
 February 2005 33.00
 September 2005 26.00
 * Special ED K-12 Sec 52 0.00
 February 2005 0.00
 September 2005 0.00
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 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: \$1,868.66)	56,583.02	100.00%	51,433.97	5,149.05
22b	DISCRETIONARY PAYMENT	64,309.88	100.00%	58,457.68	5,852.20
31A	AT RISK	2,466.94	100.00%	2,243.85	223.09
		\$123,359.84		\$112,135.50	\$11,224.34

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 34140 BERLIN TWP SCHOOL DISTRICT #3

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$123,359.84		\$112,135.50	\$11,224.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,992.50)			120,892.90
				<u>120,892.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$12,340.13	11/18/2005	\$12,558.31	12/20/2005	\$8,755.85
01/20/2006	\$11,217.63	02/17/2006	\$11,217.34	03/20/2006	\$11,216.11
04/20/2006	\$11,217.37	05/19/2006	\$11,185.99	06/20/2006	\$11,213.60
07/20/2006	\$11,213.17	08/18/2006	\$11,224.34		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 34340 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 EASTON TWP SCHOOL DISTRICT #6
 ROUTE 3
 IONIA MI 48846

State Aid Membership	29.94
General ED K-12	29.94
February 2005	33.75
September 2005	28.67
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	6,851,802.00
Non-Homestead Tax Value	788,731.00
NHS T.V. Per GE	26,343.72
NHS T.V. Per Membership	26,343.72

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,725.81)	111,550.75	100.00%	101,399.63	10,151.12
22b DISCRETIONARY PAYMENT	80,089.50	100.00%	72,801.36	7,288.14
31A AT RISK	1,850.20	100.00%	1,682.89	167.31
	\$193,490.45		\$175,883.88	\$17,606.57

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$193,490.45		\$175,883.88	\$17,606.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,400.81)			191,640.25
				<u>191,640.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$20,094.56	11/18/2005	\$20,083.49	12/20/2005	\$12,589.73
01/20/2006	\$17,588.90	02/17/2006	\$17,588.70	03/20/2006	\$17,587.76
04/20/2006	\$17,588.72	05/19/2006	\$17,585.49	06/20/2006	\$17,588.42
07/20/2006	\$17,588.11	08/18/2006	\$17,606.57		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 34360 ISD: 34
 OFFICE OF THE SUPERINTENDENT
 IONIA TWP SCHOOL DISTRICT #2
 2120 N. STATE ROAD
 IONIA MI 48846-9581

State Aid Membership	15.50
General ED K-12	15.50
February 2005	11.00
September 2005	17.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	11,810,436.00
Non-Homestead Tax Value	5,710,462.00
NHS T.V. Per GE	368,416.90
NHS T.V. Per Membership	368,416.90

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	3,774.25	100.00%	3,430.79	343.46
31A AT RISK	3,083.67	100.00%	2,804.81	278.86
	\$6,857.92		\$6,235.60	\$622.32

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
15	2005 OVERPAYMENT	(51,507.02)	100.00%	0.00	0.00
	2005 Return Payment: 09/01/2005	0.00	100.00%	(25,753.51)	0.00
	2005 Return Payment: 08/18/2006	0.00	100.00%	(25,753.51)	0.00
		(\$51,507.02)		(\$51,507.02)	\$0.00
SUBTOTALS		(\$44,649.10)		(\$45,271.42)	\$622.32
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$243.50)				3,774.25
					3,774.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$524.07	11/18/2005	\$0.00	12/20/2005	\$939.10
01/20/2006	\$487.14	02/17/2006	\$486.78	03/20/2006	\$485.24
04/20/2006	\$486.83	05/19/2006	\$1,579.74	06/20/2006	\$623.61
07/20/2006	\$623.09	08/18/2006	\$622.32		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 35000 ISD: 35

OFFICE OF THE SUPERINTENDENT
 IOSCO I.S.D.
 27 N. REMPERT ROAD
 TAWAS CITY MI 48763-9752

Homestead Tax Value 614,468,404.00
 Non-Homestead Tax Value 742,837,358.00

LEA Membership	5,163.78
ISD Membership	52.52
February 2005	48.95
September 2005	53.71
Mills (2002)	
Special Ed. 0.6450	
Voc. Ed. 0.0000	
Operating 0.2148	
Special ED Costs	647,956.00
SE Transportation Costs	568,521.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 52.54 FTEs, \$361,212.50	361,212.50	100.00%	328,342.16	32,870.34
51a SPECIAL EDUCATION	224,524.92	100.00%	204,093.15	20,431.77
26a RENAISSANCE ZONE	9,088.36	100.00%	8,261.32	827.04
11F NONPLAINTIFF DURANT SETTLEMENT	37,343.35	100.00%	37,343.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	26,223.72	100.00%	26,223.72	0.00
61a.1 VOCATIONAL EDUCATION	136,035.74	100.00%	123,656.49	12,379.25
61a.2 VOC. ED. ADMINISTRATION	9,000.00	100.00%	8,181.00	819.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	141,610.00	100.00%	128,723.49	12,886.51
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
99b MIDDLE SCHOOL MATH/SCIENCE	12,236.83	100.00%	11,123.28	1,113.55
	\$1,232,729.13		\$1,126,335.39	\$106,393.74

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	41,925.99	100.00%	41,925.99	0.00
51a.1	2005 TUITION DEDUCT-DEAF	1,034.19	100.00%	1,034.19	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(20.29)	100.00%	(20.29)	0.00
74	2005 BUS DRIVER SAFETY	18,852.74	100.00%	18,852.74	0.00
		\$61,792.63		\$61,792.63	\$0.00
SUBTOTALS		\$1,294,521.76		\$1,188,128.02	\$106,393.74

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$119,497.46	11/15/2005	\$37,343.35	11/18/2005	\$102,869.39
12/20/2005	\$102,770.93	01/20/2006	\$108,847.02	02/17/2006	\$93,511.49
03/20/2006	\$101,525.94	04/20/2006	\$170,129.40	05/15/2006	\$26,223.72
05/19/2006	\$105,595.90	06/20/2006	\$113,609.22	07/20/2006	\$106,204.20
08/18/2006	\$106,393.74				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 35010 ISD: 35
OFFICE OF THE SUPERINTENDENT
OSCODA AREA SCHOOLS
3550 RIVER ROAD
OSCODA MI 48750

State Aid Membership	1,585.02
General ED K-12	1,515.90
February 2005	1,539.25
September 2005	1,508.11
Special ED K-12 Sec 52	69.12
February 2005	72.82
September 2005	67.89
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,314,553.00
SE Transportation Costs	32,036.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,562.70

Homestead Tax Value	224,260,238.00
Non-Homestead Tax Value	302,561,186.00

NHS T.V. Per GE	199,591.78
NHS T.V. Per Membership	190,887.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,126.72)	1,785,873.73	100.00%	1,614,858.61	171,015.12
51c SPEC ED HEADLEE OBLIGATION	398,702.20	100.00%	362,420.30	36,281.90
26a RENAISSANCE ZONE	190,265.76	100.00%	172,951.58	17,314.18
22b DISCRETIONARY PAYMENT	3,349,596.97	100.00%	3,044,782.28	304,814.69
11F NONPLAINTIFF DURANT SETTLEMENT	29,347.65	100.00%	29,347.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	20,608.87	100.00%	20,608.87	0.00
31A AT RISK	472,418.25	100.00%	429,697.24	42,721.01
31d SCHOOL LUNCH	32,463.34	100.00%	29,509.18	2,954.16
32d MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
	\$6,427,776.77		\$5,839,162.21	\$588,614.56

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	198.70	100.00%	198.70	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.23)	100.00%	(7.23)	0.00
22a	2003 PROP A OBLIGATION	4,486.39	100.00%	4,486.39	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.65)	100.00%	(6.65)	0.00
22a	2004 PROP A OBLIGATION	11,174.73	100.00%	11,174.73	0.00
22b	2004 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2005 PROP A OBLIGATION	97,911.70	100.00%	97,911.70	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	6,594.85	100.00%	6,594.85	0.00
22b	2005 DISCRETIONARY PAYMENT	(6,202.09)	100.00%	(6,202.09)	0.00
31d	2005 SCHOOL LUNCH	2,375.14	100.00%	2,375.14	0.00
		\$116,526.21		\$116,526.21	\$0.00
SUBTOTALS		\$6,544,302.98		\$5,955,688.42	\$588,614.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,282.35)				4,975,714.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				475,200.00
51a.3	SPECIAL ED HOLD HARMLESS				83,258.53
					5,534,172.90

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$698,127.10	11/15/2005	\$29,347.65	11/18/2005	\$580,941.65
12/20/2005	\$519,828.63	01/20/2006	\$631,399.75	02/17/2006	\$581,594.88
03/20/2006	\$579,295.04	04/20/2006	\$559,193.41	05/15/2006	\$20,608.87
05/19/2006	\$597,383.97	06/20/2006	\$578,904.78	07/20/2006	\$579,062.69
08/18/2006	\$588,614.56				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 35020 ISD: 35
OFFICE OF THE SUPERINTENDENT
HALE AREA SCHOOLS
200 WEST MAIN
HALE MI 48739

State Aid Membership	738.84
General ED K-12	707.45
February 2005	738.76
September 2005	697.01
Special ED K-12 Sec 52	31.39
February 2005	32.51
September 2005	31.02
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	718,800.00
SE Transportation Costs	181.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,072.65

Homestead Tax Value	95,062,789.00
Non-Homestead Tax Value	136,005,363.00
NHS T.V. Per GE	192,247.32
NHS T.V. Per Membership	184,079.59

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,759.22)	1,299,782.10	100.00%	1,176,780.55	123,001.55
51c	SPEC ED HEADLEE OBLIGATION	205,803.44	100.00%	187,075.33	18,728.11
22b	DISCRETIONARY PAYMENT	1,150,462.24	100.00%	1,045,771.40	104,690.84
11F	NONPLAINTIFF DURANT SETTLEMENT	5,881.60	100.00%	5,881.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,130.25	100.00%	4,130.25	0.00
31A	AT RISK	239,909.53	100.00%	218,214.39	21,695.14
31d	SCHOOL LUNCH	12,372.63	100.00%	11,246.72	1,125.91
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
		<u>\$2,961,241.79</u>		<u>\$2,688,096.34</u>	<u>\$273,145.45</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	104.66	100.00%	104.66	0.00
22a	2001 PROP A OBLIGATION	24.80	100.00%	24.80	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.84)	100.00%	(8.84)	0.00
22a	2003 PROP A OBLIGATION	1,448.60	100.00%	1,448.60	0.00
22b	2003 DISCRETIONARY PAYMENT	2.95	100.00%	2.95	0.00
22a	2004 PROP A OBLIGATION	1,910.23	100.00%	1,910.23	0.00
22b	2004 DISCRETIONARY PAYMENT	4.09	100.00%	4.09	0.00
22a	2005 PROP A OBLIGATION	6,048.33	100.00%	6,048.33	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	35,622.29	100.00%	35,622.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(35,624.78)	100.00%	(35,624.78)	0.00
31d	2005 SCHOOL LUNCH	(2,174.02)	100.00%	(2,174.02)	0.00
		\$7,358.31		\$7,358.31	\$0.00
SUBTOTALS		\$2,968,600.10		\$2,695,454.65	\$273,145.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,414.55)				2,415,623.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				215,806.25
51a.3	SPECIAL ED HOLD HARMLESS				24,618.13
					2,656,047.78

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$298,065.84	11/15/2005	\$5,881.60	11/18/2005	\$299,485.34
12/20/2005	\$217,756.81	01/20/2006	\$269,395.02	02/17/2006	\$271,911.52
03/20/2006	\$269,247.31	04/20/2006	\$269,370.29	05/15/2006	\$4,130.25
05/19/2006	\$254,626.67	06/20/2006	\$267,812.56	07/20/2006	\$267,771.44
08/18/2006	\$273,145.45				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 35030 ISD: 35
OFFICE OF THE SUPERINTENDENT
TAWAS AREA SCHOOLS
245 W. M-55
TAWAS CITY MI 48763

State Aid Membership	1,468.81
General ED K-12	1,392.97
February 2005	1,408.31
September 2005	1,387.86
Special ED K-12 Sec 52	75.41
February 2005	70.29
September 2005	77.12
Special ED K-12 Sec 53	0.43
February 2005	0.43
September 2005	0.43
Special ED Costs	1,317,243.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,335.52

Homestead Tax Value	204,270,523.00
Non-Homestead Tax Value	219,936,081.00

NHS T.V. Per GE	157,890.03
NHS T.V. Per Membership	149,737.60

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,640.24)	2,409,200.91	100.00%	2,179,362.55	229,838.36
51c	SPEC ED HEADLEE OBLIGATION	376,913.28	100.00%	342,614.17	34,299.11
22b	DISCRETIONARY PAYMENT	3,409,478.48	100.00%	3,099,206.18	310,272.30
31A	AT RISK	222,640.98	100.00%	202,507.45	20,133.53
31d	SCHOOL LUNCH	18,995.38	100.00%	17,266.80	1,728.58
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
		<u>\$6,490,029.03</u>		<u>\$5,888,952.35</u>	<u>\$601,076.68</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	216.23	100.00%	216.23	0.00
20	2000 FOUNDATION	(572.34)	100.00%	(572.34)	0.00
22a	2001 PROP A OBLIGATION	(574.32)	100.00%	(574.32)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.41)	100.00%	(6.41)	0.00
22a	2002 PROP A OBLIGATION	1,733.81	100.00%	1,733.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.20)	100.00%	(15.20)	0.00
22a	2003 PROP A OBLIGATION	2,626.24	100.00%	2,626.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.97)	100.00%	(6.97)	0.00
22a	2004 PROP A OBLIGATION	3,580.72	100.00%	3,580.72	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.14)	100.00%	(4.14)	0.00
22a	2005 PROP A OBLIGATION	11,059.05	100.00%	11,059.05	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(23,026.09)	100.00%	(23,026.09)	0.00
22b	2005 DISCRETIONARY PAYMENT	23,015.03	100.00%	23,015.03	0.00
31d	2005 SCHOOL LUNCH	(1,219.42)	100.00%	(1,219.42)	0.00
		\$16,806.19		\$16,806.19	\$0.00
SUBTOTALS		\$6,506,835.22		\$5,905,758.54	\$601,076.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,032.98)				5,617,820.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				518,443.75
51a.3	SPECIAL ED HOLD HARMLESS				56,372.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,956.25
					6,195,592.67

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$608,713.11	11/18/2005	\$597,341.37	12/20/2005	\$578,593.12
01/20/2006	\$587,397.76	02/17/2006	\$593,749.68	03/20/2006	\$590,901.29
04/20/2006	\$591,015.45	05/19/2006	\$572,440.78	06/20/2006	\$596,745.09
07/20/2006	\$588,860.89	08/18/2006	\$601,076.68		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 35040 ISD: 35
OFFICE OF THE SUPERINTENDENT
WHITTEMORE PRESCOTT AREA SCHOOL DISTRICT
BOX 250
WHITTEMORE MI 48770

State Aid Membership	1,305.36
General ED K-12	1,232.36
February 2005	1,253.25
September 2005	1,225.39
Special ED K-12 Sec 52	73.00
February 2005	76.26
September 2005	71.91
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,411,885.00
SE Transportation Costs	51,336.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,235.08

Homestead Tax Value	90,874,854.00
Non-Homestead Tax Value	84,334,728.00
NHS T.V. Per GE	68,433.52
NHS T.V. Per Membership	64,606.49

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,072.16)	4,010,274.78	100.00%	3,644,259.99	366,014.79
51c SPEC ED HEADLEE OBLIGATION	440,142.96	100.00%	400,089.95	40,053.01
22b DISCRETIONARY PAYMENT	3,065,836.98	100.00%	2,786,838.99	278,997.99
11F NONPLAINTIFF DURANT SETTLEMENT	16,367.60	100.00%	16,367.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	54,239.62	100.00%	54,239.62	0.00
31A AT RISK	526,074.11	100.00%	478,500.98	47,573.13
31d SCHOOL LUNCH	26,461.93	100.00%	24,053.89	2,408.04
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
	\$8,317,597.98		\$7,566,334.82	\$751,263.16

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1997 FOUNDATION	(58.05)	100.00%	(58.05)	0.00
51a	1997 SPECIAL ED FOUNDATION	(2.62)	100.00%	(2.62)	0.00
20	1998 FOUNDATION	28.87	100.00%	28.87	0.00
20	1999 FOUNDATION	420.79	100.00%	420.79	0.00
20	2000 FOUNDATION	1,699.11	100.00%	1,699.11	0.00
22a	2001 PROP A OBLIGATION	146.64	100.00%	146.64	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.82)	100.00%	(4.82)	0.00
22a	2002 PROP A OBLIGATION	70.45	100.00%	70.45	0.00
22b	2002 DISCRETIONARY PAYMENT	10.99	100.00%	10.99	0.00
22a	2003 PROP A OBLIGATION	2,683.96	100.00%	2,683.96	0.00
22b	2003 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2004 PROP A OBLIGATION	3,794.52	100.00%	3,794.52	0.00
22b	2004 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
22a	2005 PROP A OBLIGATION	9,867.18	100.00%	9,867.18	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	59,016.46	100.00%	59,016.46	0.00
22b	2005 DISCRETIONARY PAYMENT	(59,016.97)	100.00%	(59,016.97)	0.00
31d	2005 SCHOOL LUNCH	274.25	100.00%	274.25	0.00
107	2005 ADULT ED COMPLIANCE	(854.41)	100.00%	(854.41)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	80.88	100.00%	80.88	0.00
		\$18,159.81		\$18,159.81	\$0.00
SUBTOTALS		\$8,335,757.79		\$7,584,494.63	\$751,263.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,643.20)				6,954,453.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				501,875.00
51a.3	SPECIAL ED HOLD HARMLESS				59,925.77
					7,516,254.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$772,126.31	11/15/2005	\$16,367.60	11/18/2005	\$783,885.89
12/20/2005	\$714,953.87	01/20/2006	\$749,955.34	02/17/2006	\$750,665.95
03/20/2006	\$750,404.96	04/20/2006	\$738,075.97	05/15/2006	\$54,239.62
05/19/2006	\$757,059.56	06/20/2006	\$747,267.96	07/20/2006	\$749,491.60
08/18/2006	\$751,263.16				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 35901 ISD: 35

OFFICE OF THE SUPERINTENDENT
 SUNRISE EDUCATION CENTER
 P.O. BOX 788
 TAWAS CITY MI 48764-0788

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,335.52

State Aid Membership	65.75
General ED K-12	64.23
February 2005	64.96
September 2005	63.99
Special ED K-12 Sec 52	1.52
February 2005	0.04
September 2005	2.01
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	23,269.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,658.15	100.00%	6,052.26	605.89
22b	DISCRETIONARY PAYMENT	160,312.66	100.00%	145,724.21	14,588.45
11(3)	PSA PROTECTED	285,060.44	100.00%	259,119.94	25,940.50
31A	AT RISK	18,502.02	100.00%	16,828.87	1,673.15
		\$470,533.27		\$427,725.28	\$42,807.99

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	5,596.86	100.00%	5,596.86	0.00
		\$5,596.86		\$5,596.86	\$0.00
SUBTOTALS		\$476,130.13		\$433,322.14	\$42,807.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				441,581.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,450.00
					452,031.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$41,854.43	11/18/2005	\$42,326.24	12/20/2005	\$44,163.04
01/20/2006	\$42,777.75	02/17/2006	\$42,775.53	03/20/2006	\$42,766.34
04/20/2006	\$48,372.71	05/19/2006	\$42,743.59	06/20/2006	\$42,772.84
07/20/2006	\$42,769.67	08/18/2006	\$42,807.99		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 36015 ISD: 22
OFFICE OF THE SUPERINTENDENT
FOREST PARK SCHOOL DISTRICT
801 FOREST PARKWAY
CRYSTAL FALLS MI 49920

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,074.82

Homestead Tax Value 59,984,518.00
Non-Homestead Tax Value 114,371,095.00

NHS T.V. Per GE 192,129.91
NHS T.V. Per Membership 186,606.45

* State Aid Membership	612.90
* General ED K-12	595.28
February 2005	578.86
September 2005	602.52
* Special ED K-12 Sec 52	17.62
February 2005	21.14
September 2005	14.45
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	345,592.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,715.90)	1,051,675.11	100.00%	955,337.55	96,337.56
51c	SPEC ED HEADLEE OBLIGATION	98,887.00	100.00%	89,888.28	8,998.72
26a	RENAISSANCE ZONE	11,532.72	100.00%	10,483.24	1,049.48
22b	DISCRETIONARY PAYMENT	1,019,130.02	100.00%	926,385.81	92,744.21
11F	NONPLAINTIFF DURANT SETTLEMENT	5,208.95	100.00%	5,208.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,657.90	100.00%	3,657.90	0.00
31A	AT RISK	96,827.24	100.00%	88,071.11	8,756.13
31d	SCHOOL LUNCH	8,093.28	100.00%	7,356.79	736.49
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
		\$2,314,812.22		\$2,104,387.83	\$210,424.39

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 36015 FOREST PARK SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	(1,392.25)	100.00%	(1,392.25)	0.00
20	2000 FOUNDATION	(1,397.28)	100.00%	(1,397.28)	0.00
22a	2001 PROP A OBLIGATION	(1,394.10)	100.00%	(1,394.10)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.70)	100.00%	(4.70)	0.00
22a	2002 PROP A OBLIGATION	(1,395.56)	100.00%	(1,395.56)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.72)	100.00%	(2.72)	0.00
22a	2003 PROP A OBLIGATION	(1,395.93)	100.00%	(1,395.93)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
22a	2004 PROP A OBLIGATION	(1,393.31)	100.00%	(1,393.31)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.06	100.00%	0.06	0.00
22a	2005 PROP A OBLIGATION	1,845.52	100.00%	1,845.52	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(5,554.51)	100.00%	(5,554.51)	0.00
22b	2005 DISCRETIONARY PAYMENT	5,548.68	100.00%	5,548.68	0.00
31d	2005 SCHOOL LUNCH	(780.63)	100.00%	(780.63)	0.00
		(\$7,319.72)		(\$7,319.72)	\$0.00

SUBTOTALS	\$2,307,492.50	\$2,097,068.11	\$210,424.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,416.66)	2,033,869.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	121,137.50
51a.3	SPECIAL ED HOLD HARMLESS	14,685.27
		2,169,692.13

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$203,201.21	11/15/2005	\$5,208.95	11/18/2005	\$204,259.73
12/20/2005	\$207,608.35	01/20/2006	\$211,827.16	02/17/2006	\$209,824.00
03/20/2006	\$208,583.63	04/20/2006	\$208,633.27	05/15/2006	\$3,657.90
05/19/2006	\$207,683.91	06/20/2006	\$208,617.61	07/20/2006	\$217,962.39
08/18/2006	\$210,424.39				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 36025 ISD: 22
OFFICE OF THE SUPERINTENDENT
WEST IRON COUNTY SCHOOL DISTRICT
601 GARFIELD AVE.
IRON RIVER MI 49935-2145

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,920.64

Homestead Tax Value 76,411,062.00
Non-Homestead Tax Value 110,639,046.00

NHS T.V. Per GE 99,171.81
NHS T.V. Per Membership 94,502.71

* State Aid Membership 1,170.75
* General ED K-12 1,115.63
 February 2005 1,132.20
 September 2005 1,064.86
* Special ED K-12 Sec 52 55.12
 February 2005 55.29
 September 2005 54.16
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,094,600.00
SE Transportation Costs 41,396.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,219.59)	3,769,334.99	100.00%	3,424,516.35	344,818.64
51c	SPEC ED HEADLEE OBLIGATION	342,356.26	100.00%	311,201.84	31,154.42
22b	DISCRETIONARY PAYMENT	1,994,119.66	100.00%	1,812,648.68	181,470.98
11F	NONPLAINTIFF DURANT SETTLEMENT	14,561.20	100.00%	14,561.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,225.35	100.00%	10,225.35	0.00
31A	AT RISK	326,869.03	100.00%	297,310.10	29,558.93
31d	SCHOOL LUNCH	22,597.14	100.00%	20,540.80	2,056.34
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1	VOCATIONAL EDUCATION	13,678.48	100.00%	12,433.74	1,244.74
		\$6,612,542.11		\$6,011,427.26	\$601,114.85

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 36025 WEST IRON COUNTY SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(1,119.48)	100.00%	(1,119.48)	0.00
22a	2003 PROP A OBLIGATION	(76.37)	100.00%	(76.37)	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.48)	100.00%	(8.48)	0.00
22a	2004 PROP A OBLIGATION	(86.12)	100.00%	(86.12)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22a	2005 PROP A OBLIGATION	553.81	100.00%	553.81	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	44,034.79	100.00%	44,034.79	0.00
22b	2005 DISCRETIONARY PAYMENT	(40,347.48)	100.00%	(40,347.48)	0.00
31d	2005 SCHOOL LUNCH	(3,107.83)	100.00%	(3,107.83)	0.00
		(\$153.21)		(\$153.21)	\$0.00
SUBTOTALS		\$6,612,388.90		\$6,011,274.05	\$601,114.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,089.91)				5,678,456.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				378,950.00
51a.3	SPECIAL ED HOLD HARMLESS				48,404.62
					6,105,810.91

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$609,332.36	11/15/2005	\$14,561.20	11/18/2005	\$586,232.43
12/20/2005	\$598,339.37	01/20/2006	\$598,425.61	02/17/2006	\$598,971.03
03/20/2006	\$598,176.84	04/20/2006	\$604,382.95	05/15/2006	\$10,225.35
05/19/2006	\$595,002.40	06/20/2006	\$596,783.88	07/20/2006	\$600,840.63
08/18/2006	\$601,114.85				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 37010 ISD: 29
OFFICE OF THE SUPERINTENDENT
MT. PLEASANT CITY SCHOOL DISTRICT
201 SOUTH UNIVERSITY
MT PLEASANT MI 48858

State Aid Membership	3,907.53
General ED K-12	3,695.36
February 2005	3,705.33
September 2005	3,692.04
Special ED K-12 Sec 52	212.17
February 2005	201.43
September 2005	215.75
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,524,837.00
SE Transportation Costs	279,072.00

FY 2006 Foundation	6,937.00
FY 1995 Foundation	5,261.12

Homestead Tax Value 351,427,579.00
Non-Homestead Tax Value 366,063,612.00

NHS T.V. Per GE 99,060.34
NHS T.V. Per Membership 93,681.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,574.85)	13,968,833.62	100.00%	12,697,669.76	1,271,163.86
51c SPEC ED HEADLEE OBLIGATION	1,491,240.54	100.00%	1,355,537.65	135,702.89
22b DISCRETIONARY PAYMENT	5,328,163.56	100.00%	4,843,300.68	484,862.88
11F NONPLAINTIFF DURANT SETTLEMENT	83,057.95	100.00%	83,057.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	58,326.00	100.00%	58,326.00	0.00
31A AT RISK	561,477.61	100.00%	510,699.27	50,778.34
31d SCHOOL LUNCH	51,620.00	100.00%	46,922.58	4,697.42
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
107.1 ADULT EDUCATION PARTICIPANTS	229,645.64	100.00%	202,738.52	26,907.12
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
	\$21,884,564.92		\$19,900,242.21	\$1,984,322.71

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	209.21	100.00%	209.21	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(101,204.97)	100.00%	(101,204.97)	0.00
22b	2005 DISCRETIONARY PAYMENT	101,204.97	100.00%	101,204.97	0.00
31d	2005 SCHOOL LUNCH	6,049.85	100.00%	6,049.85	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,956.13	100.00%	2,956.13	0.00
		\$9,215.19		\$9,215.19	\$0.00
SUBTOTALS		\$21,893,780.11		\$19,909,457.40	\$1,984,322.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,153.91) 20(5) Adjust: 302.85 FTEs, \$-17,984.20				19,027,568.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.56 FTEs, \$-1,274.72				1,470,548.57
51a	SPECIAL EDUCATION				20,691.97
51a.3	SPECIAL ED HOLD HARMLESS				269,428.52
					20,788,237.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,976,565.71	11/15/2005	\$83,057.95	11/18/2005	\$1,984,529.46
12/20/2005	\$0.00	01/20/2006	\$3,944,881.91	02/17/2006	\$1,975,557.97
03/20/2006	\$1,966,761.56	04/20/2006	\$1,980,446.42	05/15/2006	\$58,326.00
05/19/2006	\$1,980,078.94	06/20/2006	\$1,974,950.85	07/20/2006	\$1,984,300.63
08/18/2006	\$1,984,322.71				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 37040 ISD: 29
OFFICE OF THE SUPERINTENDENT
BEAL CITY SCHOOL
3117 ELIAS ROAD
MT PLEASANT MI 48858

State Aid Membership	656.44
General ED K-12	646.75
February 2005	619.08
September 2005	655.97
Special ED K-12 Sec 52	9.69
February 2005	8.19
September 2005	10.19
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	248,053.00
SE Transportation Costs	45,938.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,937.33

Homestead Tax Value	55,043,735.00
Non-Homestead Tax Value	10,537,956.00
NHS T.V. Per GE	16,293.71
NHS T.V. Per Membership	16,053.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,648.37)	3,051,376.00	100.00%	2,773,700.78	277,675.22
51c SPEC ED HEADLEE OBLIGATION	103,325.32	100.00%	93,922.72	9,402.60
22b DISCRETIONARY PAYMENT	1,205,351.76	100.00%	1,095,664.75	109,687.01
11F NONPLAINTIFF DURANT SETTLEMENT	4,722.75	100.00%	4,722.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,316.47	100.00%	3,316.47	0.00
31A AT RISK	65,373.81	100.00%	59,462.02	5,911.79
31d SCHOOL LUNCH	8,573.62	100.00%	7,793.42	780.20
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	34,876.56	100.00%	29,073.21	5,803.35
	\$4,503,316.29		\$4,091,653.72	\$411,662.57

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(5,247.22)	100.00%	(5,247.22)	0.00
31d	2005 SCHOOL LUNCH	458.45	100.00%	458.45	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	547.11	100.00%	547.11	0.00
		(\$4,241.66)		(\$4,241.66)	\$0.00
SUBTOTALS		\$4,499,074.63		\$4,087,412.06	\$411,662.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,581.71) 20(5) Adjust: 0.11 FTEs, \$6.82				4,256,727.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,618.75
51a	SPECIAL EDUCATION				36,706.57
					4,360,053.08

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$390,999.78	11/15/2005	\$4,722.75	11/18/2005	\$389,910.65
12/20/2005	\$447,674.84	01/20/2006	\$410,053.70	02/17/2006	\$406,221.59
03/20/2006	\$408,816.59	04/20/2006	\$400,264.09	05/15/2006	\$3,316.47
05/19/2006	\$408,717.67	06/20/2006	\$408,362.56	07/20/2006	\$408,351.37
08/18/2006	\$411,662.57				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 37060 ISD: 29
 OFFICE OF THE SUPERINTENDENT
 SHEPHERD PUBLIC SCHOOL DISTRICT
 P.O. BOX 219 258 W. WRIGHT AVE.
 SHEPHERD MI 48883-0219

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,872.37

Homestead Tax Value 129,226,019.00
 Non-Homestead Tax Value 40,979,179.00

NHS T.V. Per GE 24,479.80
 NHS T.V. Per Membership 23,229.51

State Aid Membership 1,764.10
 General ED K-12 1,674.00
 February 2005 1,695.60
 September 2005 1,666.80
 Special ED K-12 Sec 52 90.10
 February 2005 94.60
 September 2005 88.60
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,503,084.00
 SE Transportation Costs 137,435.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,454.24)	7,857,724.78	100.00%	7,142,671.83	715,052.95
51c	SPEC ED HEADLEE OBLIGATION	526,866.37	100.00%	478,921.53	47,944.84
22b	DISCRETIONARY PAYMENT	3,102,151.59	100.00%	2,819,855.80	282,295.79
11F	NONPLAINTIFF DURANT SETTLEMENT	26,874.60	100.00%	26,874.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,872.22	100.00%	18,872.22	0.00
31A	AT RISK	246,693.60	100.00%	224,384.99	22,308.61
31d	SCHOOL LUNCH	25,671.40	100.00%	23,335.30	2,336.10
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
61a.1	VOCATIONAL EDUCATION	20,751.19	100.00%	18,862.83	1,888.36
		\$11,868,505.75		\$10,792,775.20	\$1,075,730.55

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	616.16	100.00%	616.16	0.00
22b	2004 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
22a	2005 PROP A OBLIGATION	377.63	100.00%	377.63	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	33,208.59	100.00%	33,208.59	0.00
22b	2005 DISCRETIONARY PAYMENT	(33,210.88)	100.00%	(33,210.88)	0.00
31d	2005 SCHOOL LUNCH	86.37	100.00%	86.37	0.00
		\$1,079.97		\$1,079.97	\$0.00

SUBTOTALS \$11,869,585.72 \$10,793,855.17 \$1,075,730.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,434.36) 20(5) Adjust: 26.06 FTEs, \$1,776.66				10,772,895.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.51 FTEs, \$192.56				619,630.06
51a.3	SPECIAL ED HOLD HARMLESS				94,217.38
					11,486,742.74

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,103,125.31	11/15/2005	\$26,874.60	11/18/2005	\$1,102,883.97
12/20/2005	\$1,019,606.81	01/20/2006	\$1,074,294.40	02/17/2006	\$1,074,664.80
03/20/2006	\$1,074,542.40	04/20/2006	\$1,074,668.89	05/15/2006	\$18,872.22
05/19/2006	\$1,074,495.73	06/20/2006	\$1,075,161.25	07/20/2006	\$1,074,664.79
08/18/2006	\$1,075,730.55				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 37901 ISD: 29

OFFICE OF THE SUPERINTENDENT
 RENAISSANCE PUBLIC SCHOOL ACADEMY
 2797 SOUTH ISABELLA ROAD
 MT PLEASANT MI 48858

FY 2006 Foundation	6,937.00
FY 1995 Foundation	5,261.12

State Aid Membership	219.00
General ED K-12	216.74
February 2005	192.30
September 2005	224.89
Special ED K-12 Sec 52	2.26
February 2005	2.70
September 2005	2.11
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	42,546.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,174.03	100.00%	11,066.19	1,107.84
22b	DISCRETIONARY PAYMENT	355,167.78	100.00%	321,704.98	33,462.80
11(3)	PSA PROTECTED	1,152,185.28	100.00%	1,043,749.65	108,435.63
31A	AT RISK	54,900.03	100.00%	49,935.04	4,964.99
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
		\$1,673,427.12		\$1,516,446.86	\$156,980.26

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	262.11	100.00%	262.11	0.00
22b	2005 DISCRETIONARY PAYMENT	(262.11)	100.00%	(262.11)	0.00
31d	2005 SCHOOL LUNCH	1,517.00	100.00%	1,517.00	0.00
		\$1,517.00		\$1,517.00	\$0.00
SUBTOTALS		\$1,674,944.12		\$1,517,963.86	\$156,980.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,937.00)				1,503,525.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,677.62
51a.3	SPECIAL ED HOLD HARMLESS				324.09
					1,519,527.09

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$151,406.53	11/18/2005	\$151,435.70	12/20/2005	\$152,168.46
01/20/2006	\$151,659.98	02/17/2006	\$151,653.50	03/20/2006	\$151,626.56
04/20/2006	\$151,654.41	05/19/2006	\$153,076.78	06/20/2006	\$151,645.63
07/20/2006	\$151,636.31	08/18/2006	\$156,980.26		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 37902 ISD: 29

OFFICE OF THE SUPERINTENDENT
 MOREY CHARTER SCHOOL
 418 WEST BLANCHARD ROAD
 SHEPHERD MI 48883

FY 2006 Foundation	6,937.00
FY 1995 Foundation	5,261.12

State Aid Membership	280.50
General ED K-12	277.56
February 2005	284.25
September 2005	275.33
Special ED K-12 Sec 52	2.94
February 2005	3.75
September 2005	2.67
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	81,636.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,359.16	100.00%	21,233.48	2,125.68
22b	DISCRETIONARY PAYMENT	449,689.56	100.00%	408,767.81	40,921.75
11(3)	PSA PROTECTED	1,475,744.16	100.00%	1,341,451.44	134,292.72
31A	AT RISK	57,395.49	100.00%	52,204.82	5,190.67
		\$2,006,188.37		\$1,823,657.55	\$182,530.82

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(14,152.96)	100.00%	(14,152.96)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,051.66	100.00%	1,051.66	0.00
31d	2005 SCHOOL LUNCH	920.00	100.00%	920.00	0.00
		(\$12,181.30)		(\$12,181.30)	\$0.00
SUBTOTALS		\$1,994,007.07		\$1,811,476.25	\$182,530.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,937.00)				1,925,433.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,394.78
51a	SPECIAL EDUCATION				2,964.38
					1,948,792.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$182,272.09	11/18/2005	\$181,933.29	12/20/2005	\$186,831.50
01/20/2006	\$183,668.26	02/17/2006	\$183,661.47	03/20/2006	\$183,633.31
04/20/2006	\$161,555.58	05/19/2006	\$183,197.01	06/20/2006	\$182,366.74
07/20/2006	\$182,357.00	08/18/2006	\$182,530.82		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 38000 ISD: 38

OFFICE OF THE SUPERINTENDENT
JACKSON I.S.D.
6700 BROWNS LAKE RD
JACKSON MI 49201

Homestead Tax Value 2,478,716,756.00
Non-Homestead Tax Value 1,529,599,405.00

LEA Membership	26,555.86
ISD Membership	314.14
February 2005	324.20
September 2005	310.78
Mills (2002)	
Special Ed. 5.6383	
Voc. Ed. 2.1512	
Operating 0.3439	
Special ED Costs	13,750,730.00
SE Transportation Costs	2,129,561.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 299.95 FTEs, \$2,068,373.37	2,068,373.37	100.00%	1,880,151.39	188,221.98
51a SPECIAL EDUCATION	3,365,795.33	100.00%	3,059,507.95	306,287.38
26a RENAISSANCE ZONE	982,730.47	100.00%	893,251.50	89,478.97
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 14.25 FTEs, \$98,241.75	98,241.75	100.00%	89,301.75	8,940.00
11F NONPLAINTIFF DURANT SETTLEMENT	293,381.30	100.00%	293,381.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	206,021.92	100.00%	206,021.92	0.00
24 COURT PLACED CHILDREN	169,554.10	100.00%	154,124.68	15,429.42
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
56 SPEC. ED. MILLAGE EQUALIZATION	319,159.29	100.00%	180,247.30	138,911.99
61a.1 VOCATIONAL EDUCATION	400,337.66	100.00%	363,906.93	36,430.73
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	651,939.76	100.00%	550,282.58	101,657.18
74 BUS DRIVER SAFETY/NON SE AUX TRANS	70,223.00	100.00%	63,832.71	6,390.29
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
99b MIDDLE SCHOOL MATH/SCIENCE	59,957.59	100.00%	54,501.45	5,456.14
	\$11,258,020.49		\$10,126,736.67	\$1,131,283.82

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	282,071.34	100.00%	282,071.34	0.00
24	2005 COURT PLACED-ON GROUNDS	37,447.47	100.00%	37,447.47	0.00
74	2005 BUS DRIVER SAFETY	2,022.99	100.00%	2,022.99	0.00
		\$321,541.80		\$321,541.80	\$0.00
SUBTOTALS		\$11,579,562.29		\$10,448,278.47	\$1,131,283.82

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$845,535.61	11/15/2005	\$293,381.30	11/18/2005	\$823,434.36
12/20/2005	\$860,264.02	01/20/2006	\$1,205,246.89	02/17/2006	\$959,861.80
03/20/2006	\$937,685.36	04/20/2006	\$1,440,763.56	05/15/2006	\$206,021.92
05/19/2006	\$966,239.43	06/20/2006	\$944,612.06	07/20/2006	\$965,232.16
08/18/2006	\$1,131,283.82				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 38010 ISD: 38
OFFICE OF THE SUPERINTENDENT
WESTERN SCHOOL DISTRICT
1400 SOUTH DEARING ROAD
PARMA MI 49269

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,988.71

Homestead Tax Value 200,706,696.00
Non-Homestead Tax Value 118,698,538.00

NHS T.V. Per GE 42,908.15
NHS T.V. Per Membership 41,353.04

State Aid Membership 2,870.37
General ED K-12 2,766.34
 February 2005 2,703.35
 September 2005 2,787.33
Special ED K-12 Sec 52 104.03
 February 2005 107.77
 September 2005 102.78
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,942,495.00
SE Transportation Costs 85,418.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,244.36)	12,182,883.61	100.00%	11,074,319.48	1,108,564.13
51c	SPEC ED HEADLEE OBLIGATION	615,970.00	100.00%	559,916.73	56,053.27
22b	DISCRETIONARY PAYMENT	4,859,739.13	100.00%	4,417,525.18	442,213.95
11F	NONPLAINTIFF DURANT SETTLEMENT	18,445.65	100.00%	18,445.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,953.14	100.00%	12,953.14	0.00
31A	AT RISK	374,357.54	100.00%	340,504.22	33,853.32
31d	SCHOOL LUNCH	25,687.71	100.00%	23,350.13	2,337.58
32d	MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
107.1	ADULT EDUCATION PARTICIPANTS	22,559.31	100.00%	12,769.67	9,789.64
		\$18,185,196.09		\$16,525,777.60	\$1,659,418.49

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	7,517.64	100.00%	7,517.64	0.00
20	1996 FOUNDATION	(137,465.22)	100.00%	0.00	(137,465.22)
26	1996 TAXES RECEIVED C.A.V.	156,188.00	100.00%	0.00	156,188.00
20	1997 FOUNDATION	(154,505.87)	100.00%	0.00	(154,505.87)
51a	1997 SPECIAL ED FOUNDATION	(3,458.81)	100.00%	(3,458.81)	0.00
26	1997 TAXES RECEIVED C.A.V.	157,833.00	100.00%	0.00	157,833.00
20	1998 FOUNDATION	(153,889.75)	100.00%	0.00	(153,889.75)
26	1998 TAXES RECEIVED C.A.V.	152,470.00	100.00%	0.00	152,470.00
20	1999 FOUNDATION	(156,001.61)	100.00%	0.00	(156,001.61)
26	1999 TAXES RECEIVED C.A.V.	156,309.00	100.00%	0.00	156,309.00
20	2000 FOUNDATION	(160,540.87)	100.00%	0.00	(160,540.87)
26	2000 TAXES RECEIVED C.A.V.	161,646.00	100.00%	0.00	161,646.00
22a	2001 PROP A OBLIGATION	(185,894.84)	100.00%	0.00	(185,894.84)
22b	2001 DISCRETIONARY PAYMENT	(14.09)	100.00%	0.00	(14.09)
26	2001 TAXES RECEIVED C.A.V.	187,015.00	100.00%	0.00	187,015.00
22a	2002 PROP A OBLIGATION	(363,027.04)	100.00%	0.00	(363,027.04)
22b	2002 DISCRETIONARY PAYMENT	2.27	100.00%	0.00	2.27
26	2002 TAXES RECEIVED C.A.V.	366,158.00	100.00%	0.00	366,158.00
22a	2003 PROP A OBLIGATION	(293,801.09)	100.00%	0.00	(293,801.09)
22b	2003 DISCRETIONARY PAYMENT	23.33	100.00%	0.00	23.33
26	2003 TAXES RECEIVED C.A.V.	235,191.00	100.00%	0.00	235,191.00
22a	2004 PROP A OBLIGATION	(716,494.04)	100.00%	0.00	(716,494.04)
22b	2004 DISCRETIONARY PAYMENT	(16.49)	100.00%	0.00	(16.49)
22a	2005 PROP A OBLIGATION	(167,902.29)	100.00%	0.00	(167,902.29)
51c	2005 SPEC ED HEADLEE OBLIGATION	30,091.36	100.00%	30,091.36	0.00
22b	2005 DISCRETIONARY PAYMENT	(30,100.35)	100.00%	(30,100.35)	0.00
31d	2005 SCHOOL LUNCH	3,493.80	100.00%	3,493.80	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	759.95	100.00%	759.95	0.00
		(\$908,414.01)		\$8,303.59	(\$916,717.60)
SUBTOTALS		\$17,276,782.08		\$16,534,081.19	\$742,700.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,102.65)				16,882,004.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				715,206.25
51a.3	SPECIAL ED HOLD HARMLESS				61,381.69
					17,658,592.74

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,606,287.95	11/15/2005	\$18,445.65	11/18/2005	\$1,623,716.89
12/20/2005	\$1,707,038.39	01/20/2006	\$1,645,008.30	02/17/2006	\$1,644,217.25
03/20/2006	\$1,644,003.88	04/20/2006	\$1,644,216.64	05/15/2006	\$12,953.14
05/19/2006	\$1,689,363.66	06/20/2006	\$1,649,444.32	07/20/2006	\$1,649,385.12
08/18/2006	\$742,700.89				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 38020 ISD: 38
 OFFICE OF THE SUPERINTENDENT
 VANDERCOOK LAKE PUBLIC SCHOOLS
 1000 GOLF AVENUE
 JACKSON MI 49203

State Aid Membership	1,341.13
General ED K-12	1,298.17
February 2005	1,290.75
September 2005	1,300.64
Special ED K-12 Sec 52	42.96
February 2005	43.25
September 2005	42.86
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	836,495.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,677.27

Homestead Tax Value	62,138,961.00
Non-Homestead Tax Value	31,715,956.00
NHS T.V. Per GE	24,431.28
NHS T.V. Per Membership	23,648.68

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,251.59)	5,701,934.90	100.00%	5,183,058.82	518,876.08
51c SPEC ED HEADLEE OBLIGATION	239,353.01	100.00%	217,571.89	21,781.12
22b DISCRETIONARY PAYMENT	2,732,732.58	100.00%	2,484,053.92	248,678.66
11F NONPLAINTIFF DURANT SETTLEMENT	9,136.60	100.00%	9,136.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	30,277.23	100.00%	30,277.23	0.00
31A AT RISK	223,257.71	100.00%	203,068.41	20,189.30
31d SCHOOL LUNCH	19,848.33	100.00%	18,042.13	1,806.20
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	16,409.49	100.00%	14,916.23	1,493.26
	\$9,091,749.85		\$8,268,114.43	\$823,635.42

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,223.85	100.00%	1,223.85	0.00
22b	2003 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2004 PROP A OBLIGATION	1,128.61	100.00%	1,128.61	0.00
22b	2004 DISCRETIONARY PAYMENT	8.29	100.00%	8.29	0.00
22a	2005 PROP A OBLIGATION	1,191.06	100.00%	1,191.06	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	26,630.30	100.00%	26,630.30	0.00
22b	2005 DISCRETIONARY PAYMENT	(26,612.21)	100.00%	(26,612.21)	0.00
31d	2005 SCHOOL LUNCH	(2,465.39)	100.00%	(2,465.39)	0.00
		\$1,106.08		\$1,106.08	\$0.00
SUBTOTALS		\$9,092,855.93		\$8,269,220.51	\$823,635.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,435.24)				8,354,035.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				295,350.00
51a.3	SPECIAL ED HOLD HARMLESS				24,634.98
					8,674,020.49

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$809,778.05	11/15/2005	\$9,136.60	11/18/2005	\$811,776.62
12/20/2005	\$823,044.81	01/20/2006	\$824,920.63	02/17/2006	\$819,473.01
03/20/2006	\$820,289.15	04/20/2006	\$846,998.82	05/15/2006	\$30,277.23
05/19/2006	\$827,924.58	06/20/2006	\$822,765.38	07/20/2006	\$822,835.63
08/18/2006	\$823,635.42				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 38040 ISD: 38
OFFICE OF THE SUPERINTENDENT
COLUMBIA SCHOOL DISTRICT
11775 HEWITT
BROOKLYN MI 49230

State Aid Membership	1,791.91
General ED K-12	1,721.92
February 2005	1,695.91
September 2005	1,730.59
Special ED K-12 Sec 52	69.99
February 2005	74.91
September 2005	68.35
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,157,387.00
SE Transportation Costs	30,291.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,696.39

Homestead Tax Value 298,828,367.00
Non-Homestead Tax Value 194,355,506.00

NHS T.V. Per GE 112,871.39
NHS T.V. Per Membership 108,462.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,744.06)	4,917,108.55	100.00%	4,469,651.67	447,456.88
51c SPEC ED HEADLEE OBLIGATION	352,502.26	100.00%	320,424.55	32,077.71
26a RENAISSANCE ZONE	11,008.98	100.00%	10,007.16	1,001.82
22b DISCRETIONARY PAYMENT	3,589,391.23	100.00%	3,262,756.63	326,634.60
11F NONPLAINTIFF DURANT SETTLEMENT	13,643.60	100.00%	13,643.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	9,580.98	100.00%	9,580.98	0.00
31A AT RISK	169,601.85	100.00%	154,264.68	15,337.17
31d SCHOOL LUNCH	25,514.58	100.00%	23,192.75	2,321.83
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
107.1 ADULT EDUCATION PARTICIPANTS	11,553.42	100.00%	9,595.12	1,958.30
	\$9,129,605.45		\$8,300,114.44	\$829,491.01

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(3,392.08)	100.00%	(3,392.08)	0.00
22b	2003 DISCRETIONARY PAYMENT	(22.14)	100.00%	(22.14)	0.00
22a	2004 PROP A OBLIGATION	14,973.08	100.00%	14,973.08	0.00
22b	2004 DISCRETIONARY PAYMENT	5.45	100.00%	5.45	0.00
22a	2005 PROP A OBLIGATION	27,577.88	100.00%	27,577.88	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	4,672.22	100.00%	4,672.22	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,677.11)	100.00%	(4,677.11)	0.00
31d	2005 SCHOOL LUNCH	(2,173.22)	100.00%	(2,173.22)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	290.95	100.00%	290.95	0.00
		\$37,255.03		\$37,255.03	\$0.00
SUBTOTALS		\$9,166,860.48		\$8,337,369.47	\$829,491.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,843.31) 20(5) Adjust: 0.26 FTEs, \$13.52				8,339,805.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				481,181.25
51a.3	SPECIAL ED HOLD HARMLESS				38,014.91
					8,859,002.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$805,001.77	11/15/2005	\$13,643.60	11/18/2005	\$849,969.67
12/20/2005	\$816,922.66	01/20/2006	\$813,947.74	02/17/2006	\$810,634.38
03/20/2006	\$806,851.27	04/20/2006	\$817,414.22	05/15/2006	\$9,580.98
05/19/2006	\$926,515.89	06/20/2006	\$826,250.33	07/20/2006	\$840,636.96
08/18/2006	\$829,491.01				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 38050 ISD: 38
OFFICE OF THE SUPERINTENDENT
GRASS LAKE COMMUNITY SCHOOLS
899 SOUTH UNION STREET
GRASS LAKE MI 49240

State Aid Membership	1,168.03
General ED K-12	1,149.69
February 2005	1,132.17
September 2005	1,155.53
Special ED K-12 Sec 52	18.34
February 2005	15.54
September 2005	19.27
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	507,990.00
SE Transportation Costs	15,165.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,000.48

Homestead Tax Value	166,747,677.00
Non-Homestead Tax Value	48,629,983.00
NHS T.V. Per GE	42,298.34
NHS T.V. Per Membership	41,634.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,251.06)	4,965,365.61	100.00%	4,510,831.14	454,534.47
51c SPEC ED HEADLEE OBLIGATION	156,033.90	100.00%	141,834.82	14,199.08
22b DISCRETIONARY PAYMENT	2,063,413.66	100.00%	1,875,632.94	187,780.72
11F NONPLAINTIFF DURANT SETTLEMENT	5,647.40	100.00%	5,647.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,965.79	100.00%	3,965.79	0.00
31A AT RISK	70,924.41	100.00%	64,510.68	6,413.73
31d SCHOOL LUNCH	18,700.53	100.00%	16,998.78	1,701.75
	\$7,284,051.30		\$6,619,421.55	\$664,629.75

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	72.38	100.00%	72.38	0.00
22a	2002 PROP A OBLIGATION	13,781.02	100.00%	13,781.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.32)	100.00%	(9.32)	0.00
22a	2003 PROP A OBLIGATION	(5,926.23)	100.00%	(5,926.23)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.49	100.00%	6.49	0.00
22a	2004 PROP A OBLIGATION	(19,459.00)	100.00%	(19,459.00)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.03)	100.00%	(4.03)	0.00
22a	2005 PROP A OBLIGATION	(6,632.57)	100.00%	(6,632.57)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	2,103.53	100.00%	2,103.53	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
31d	2005 SCHOOL LUNCH	1,683.55	100.00%	1,683.55	0.00
		(\$14,386.41)		(\$14,386.41)	\$0.00
SUBTOTALS		\$7,269,664.89		\$6,605,035.14	\$664,629.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,113.63)				7,028,779.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				126,087.50
51a	SPECIAL EDUCATION				29,946.40
					7,184,813.17

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$654,633.51	11/15/2005	\$5,647.40	11/18/2005	\$638,043.78
12/20/2005	\$655,696.72	01/20/2006	\$656,308.51	02/17/2006	\$656,300.03
03/20/2006	\$658,683.02	04/20/2006	\$659,743.22	05/15/2006	\$3,965.79
05/19/2006	\$694,061.22	06/20/2006	\$660,982.03	07/20/2006	\$660,969.91
08/18/2006	\$664,629.75				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 38080 ISD: 38
OFFICE OF THE SUPERINTENDENT
CONCORD COMMUNITY SCHOOLS
405 SOUTH MAIN
CONCORD MI 49237

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,900.30

Homestead Tax Value 96,377,027.00
Non-Homestead Tax Value 22,008,322.00

NHS T.V. Per GE 22,949.96
NHS T.V. Per Membership 22,164.36

State Aid Membership 992.96
General ED K-12 958.97
 February 2005 943.81
 September 2005 964.02
Special ED K-12 Sec 52 33.99
 February 2005 34.19
 September 2005 33.92
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 561,265.00
SE Transportation Costs 44,839.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,501.34)	4,469,650.57	100.00%	4,062,912.37	406,738.20
51c	SPEC ED HEADLEE OBLIGATION	192,173.29	100.00%	174,685.52	17,487.77
22b	DISCRETIONARY PAYMENT	1,786,239.81	100.00%	1,623,691.99	162,547.82
11F	NONPLAINTIFF DURANT SETTLEMENT	6,816.70	100.00%	6,816.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,786.91	100.00%	4,786.91	0.00
31A	AT RISK	124,580.27	100.00%	113,314.42	11,265.85
31d	SCHOOL LUNCH	9,033.63	100.00%	8,211.57	822.06
		\$6,593,281.18		\$5,994,419.48	\$598,861.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	557.83	100.00%	557.83	0.00
20	2000 FOUNDATION	397.01	100.00%	397.01	0.00
22a	2004 PROP A OBLIGATION	1,405.87	100.00%	1,405.87	0.00
22b	2004 DISCRETIONARY PAYMENT	3.80	100.00%	3.80	0.00
22a	2005 PROP A OBLIGATION	9,560.41	100.00%	9,560.41	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	22,035.60	100.00%	22,035.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(22,024.24)	100.00%	(22,024.24)	0.00
31d	2005 SCHOOL LUNCH	686.53	100.00%	686.53	0.00
		\$12,622.81		\$12,622.81	\$0.00
SUBTOTALS		\$6,605,903.99		\$6,007,042.29	\$598,861.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,461.90)				6,196,768.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				233,681.25
51a.3	SPECIAL ED HOLD HARMLESS				17,614.18
					6,448,063.67

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$594,063.46	11/15/2005	\$6,816.70	11/18/2005	\$606,091.20
12/20/2005	\$595,265.36	01/20/2006	\$596,715.88	02/17/2006	\$597,888.36
03/20/2006	\$603,611.10	04/20/2006	\$596,940.54	05/15/2006	\$4,786.91
05/19/2006	\$608,316.69	06/20/2006	\$598,283.72	07/20/2006	\$598,262.37
08/18/2006	\$598,861.70				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 38090 ISD: 38
OFFICE OF THE SUPERINTENDENT
EAST JACKSON PUBLIC SCHOOLS
1404 NORTH SUTTON ROAD
JACKSON MI 49202

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,074.59

Homestead Tax Value 108,030,700.00
Non-Homestead Tax Value 88,320,954.00

NHS T.V. Per GE 58,864.15
NHS T.V. Per Membership 56,677.76

State Aid Membership	1,558.30
General ED K-12	1,500.42
February 2005	1,529.42
September 2005	1,490.75
Special ED K-12 Sec 52	57.88
February 2005	52.19
September 2005	59.77
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	800,591.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,054.39)	6,317,955.94	100.00%	5,750,302.73	567,653.21
51c	SPEC ED HEADLEE OBLIGATION	229,079.51	100.00%	208,233.27	20,846.24
26a	RENAISSANCE ZONE	9,807.01	100.00%	8,914.57	892.44
22b	DISCRETIONARY PAYMENT	2,612,834.04	100.00%	2,375,054.85	237,779.19
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	294,798.86	100.00%	268,140.06	26,658.80
31d	SCHOOL LUNCH	21,057.86	100.00%	19,141.59	1,916.27
		\$9,507,410.79		\$8,651,664.64	\$855,746.15

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(1,344.07)	100.00%	(1,344.07)	0.00
20	1998 FOUNDATION	(24,049.12)	100.00%	(24,049.12)	0.00
20	1999 FOUNDATION	(18,240.73)	100.00%	(18,240.73)	0.00
20	2000 FOUNDATION	(19,988.24)	100.00%	(19,988.24)	0.00
22a	2001 PROP A OBLIGATION	(20,057.06)	100.00%	(20,057.06)	0.00
22b	2001 DISCRETIONARY PAYMENT	21.28	100.00%	21.28	0.00
22a	2002 PROP A OBLIGATION	(55,145.69)	100.00%	(55,145.69)	0.00
22b	2002 DISCRETIONARY PAYMENT	10.10	100.00%	10.10	0.00
22a	2003 PROP A OBLIGATION	(64,883.85)	100.00%	(64,883.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.08)	100.00%	(7.08)	0.00
22a	2004 PROP A OBLIGATION	(77,155.18)	100.00%	(77,155.18)	0.00
22b	2004 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
22a	2005 PROP A OBLIGATION	(56,214.10)	100.00%	(56,214.10)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(8,758.40)	100.00%	(8,758.40)	0.00
22b	2005 DISCRETIONARY PAYMENT	8,772.05	100.00%	8,772.05	0.00
31d	2005 SCHOOL LUNCH	(849.66)	100.00%	(849.66)	0.00
		(\$337,886.86)		(\$337,886.86)	\$0.00
SUBTOTALS		\$9,169,523.93		\$8,313,777.78	\$855,746.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,815.45)				8,725,617.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				397,925.00
51a.3	SPECIAL ED HOLD HARMLESS				36,327.00
					9,159,869.49

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$888,593.43	11/15/2005	\$13,126.55	11/18/2005	\$713,695.86
12/20/2005	\$799,947.48	01/20/2006	\$859,677.81	02/17/2006	\$856,968.20
03/20/2006	\$859,470.74	04/20/2006	\$856,973.08	05/15/2006	\$8,751.02
05/19/2006	\$904,076.55	06/20/2006	\$689,563.85	07/20/2006	\$862,933.21
08/18/2006	\$855,746.15				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 38100 ISD: 38
OFFICE OF THE SUPERINTENDENT
HANOVER HORTON SCHOOLS
237 FAIRVIEW STREET
HANOVER MI 49246

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,485.56

Homestead Tax Value 169,827,606.00
Non-Homestead Tax Value 46,984,836.00

NHS T.V. Per GE 34,737.20
NHS T.V. Per Membership 34,004.35

State Aid Membership 1,381.73
General ED K-12 1,352.58
 February 2005 1,364.50
 September 2005 1,348.61
Special ED K-12 Sec 52 29.15
 February 2005 36.09
 September 2005 26.83
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 564,946.00
SE Transportation Costs 48,121.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,873.48)	5,352,103.52	100.00%	4,865,062.10	487,041.42
51c	SPEC ED HEADLEE OBLIGATION	195,537.64	100.00%	177,743.71	17,793.93
22b	DISCRETIONARY PAYMENT	3,128,473.56	100.00%	2,843,782.47	284,691.09
11F	NONPLAINTIFF DURANT SETTLEMENT	10,543.10	100.00%	10,543.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	34,938.15	100.00%	34,938.15	0.00
31A	AT RISK	92,510.10	100.00%	84,144.37	8,365.73
31d	SCHOOL LUNCH	20,006.51	100.00%	18,185.92	1,820.59
		\$8,834,112.58		\$8,034,399.82	\$799,712.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	243.16	100.00%	243.16	0.00
20	2000 FOUNDATION	182.73	100.00%	182.73	0.00
22a	2003 PROP A OBLIGATION	(140.63)	100.00%	(140.63)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.78	100.00%	2.78	0.00
22a	2004 PROP A OBLIGATION	(4,185.14)	100.00%	(4,185.14)	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.38)	100.00%	(14.38)	0.00
22a	2005 PROP A OBLIGATION	9,462.97	100.00%	9,462.97	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	14,816.10	100.00%	14,816.10	0.00
22b	2005 DISCRETIONARY PAYMENT	(14,814.39)	100.00%	(14,814.39)	0.00
31d	2005 SCHOOL LUNCH	531.91	100.00%	531.91	0.00
		\$6,085.11		\$6,085.11	\$0.00
SUBTOTALS		\$8,840,197.69		\$8,040,484.93	\$799,712.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,249.73)				8,453,259.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				200,406.25
51a.3	SPECIAL ED HOLD HARMLESS				22,448.67
					8,676,114.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$807,126.21	11/15/2005	\$10,543.10	11/18/2005	\$806,476.65
12/20/2005	\$763,690.68	01/20/2006	\$794,058.82	02/17/2006	\$794,047.77
03/20/2006	\$804,490.41	04/20/2006	\$779,970.09	05/15/2006	\$34,938.15
05/19/2006	\$846,201.54	06/20/2006	\$800,063.93	07/20/2006	\$798,877.58
08/18/2006	\$799,712.76				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 38120 ISD: 38
OFFICE OF THE SUPERINTENDENT
MICHIGAN CENTER SCHOOL DISTRICT
400 SOUTH STATE STREET
MICHIGAN CENTER MI 49254

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,014.90

Homestead Tax Value 119,117,471.00
Non-Homestead Tax Value 60,819,722.00

NHS T.V. Per GE 42,954.81
NHS T.V. Per Membership 41,350.05

State Aid Membership 1,470.85
General ED K-12 1,415.90
 February 2005 1,394.86
 September 2005 1,422.91
Special ED K-12 Sec 52 54.95
 February 2005 54.61
 September 2005 55.06
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 928,200.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,270.60)	6,281,412.01	100.00%	5,709,803.52	571,608.49
51c	SPEC ED HEADLEE OBLIGATION	265,593.29	100.00%	241,424.30	24,168.99
26a	RENAISSANCE ZONE	24,554.52	100.00%	22,320.06	2,234.46
22b	DISCRETIONARY PAYMENT	2,498,135.64	100.00%	2,270,805.30	227,330.34
11F	NONPLAINTIFF DURANT SETTLEMENT	12,747.80	100.00%	12,747.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	42,244.18	100.00%	42,244.18	0.00
31A	AT RISK	257,794.82	100.00%	234,482.31	23,312.51
31d	SCHOOL LUNCH	23,695.61	100.00%	21,539.31	2,156.30
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$9,524,977.87		\$8,663,355.98	\$861,621.89

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	(5,828.64)	100.00%	(5,828.64)	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.94)	100.00%	(6.94)	0.00
22a	2004 PROP A OBLIGATION	(6,042.66)	100.00%	(6,042.66)	0.00
22b	2004 DISCRETIONARY PAYMENT	(18.67)	100.00%	(18.67)	0.00
22a	2005 PROP A OBLIGATION	1,827.62	100.00%	1,827.62	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	9,890.93	100.00%	9,890.93	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,876.51)	100.00%	(9,876.51)	0.00
31d	2005 SCHOOL LUNCH	1,121.19	100.00%	1,121.19	0.00
		(\$8,933.68)		(\$8,933.68)	\$0.00
SUBTOTALS		\$9,516,044.19		\$8,654,422.30	\$861,621.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,101.81)				8,639,552.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				377,781.25
51a.3	SPECIAL ED HOLD HARMLESS				27,806.91
					9,045,140.94

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$855,722.96	11/15/2005	\$12,747.80	11/18/2005	\$855,896.57
12/20/2005	\$864,602.43	01/20/2006	\$865,328.99	02/17/2006	\$857,521.92
03/20/2006	\$847,382.62	04/20/2006	\$859,399.09	05/15/2006	\$42,244.18
05/19/2006	\$868,575.85	06/20/2006	\$860,420.52	07/20/2006	\$864,579.37
08/18/2006	\$861,621.89				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 38130 ISD: 38
 OFFICE OF THE SUPERINTENDENT
 NAPOLEON COMMUNITY SCHOOLS
 212 EAST AVENUE
 NAPOLEON MI 49261

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,740.88

Homestead Tax Value 179,702,628.00
 Non-Homestead Tax Value 70,066,712.00

NHS T.V. Per GE 43,470.83
 NHS T.V. Per Membership 42,394.27

State Aid Membership 1,652.74
 General ED K-12 1,611.81
 February 2005 1,586.50
 September 2005 1,620.25
 Special ED K-12 Sec 52 40.93
 February 2005 45.64
 September 2005 39.36
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,076,804.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,977.78)	6,574,236.12	100.00%	5,975,980.63	598,255.49
51c	SPEC ED HEADLEE OBLIGATION	308,114.54	100.00%	280,076.12	28,038.42
22b	DISCRETIONARY PAYMENT	3,246,171.82	100.00%	2,950,770.18	295,401.64
11F	NONPLAINTIFF DURANT SETTLEMENT	8,149.05	100.00%	8,149.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	27,004.66	100.00%	27,004.66	0.00
31A	AT RISK	181,319.80	100.00%	164,922.96	16,396.84
31d	SCHOOL LUNCH	21,811.21	100.00%	19,826.39	1,984.82
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
		\$10,389,907.20		\$9,447,727.89	\$942,179.31

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	4,468.11	100.00%	4,468.11	0.00
22b	2003 DISCRETIONARY PAYMENT	4.94	100.00%	4.94	0.00
22a	2004 PROP A OBLIGATION	6,596.61	100.00%	6,596.61	0.00
22b	2004 DISCRETIONARY PAYMENT	16.03	100.00%	16.03	0.00
22a	2005 PROP A OBLIGATION	18,308.53	100.00%	18,308.53	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	13,942.36	100.00%	13,942.36	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,895.12)	100.00%	(1,895.12)	0.00
31d	2005 SCHOOL LUNCH	(2,698.72)	100.00%	(2,698.72)	0.00
		\$38,742.74		\$38,742.74	\$0.00
SUBTOTALS		\$10,428,649.94		\$9,486,470.63	\$942,179.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,092.53) 20(5) Adjust: 7.83 FTEs, \$407.16				9,820,407.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.76 FTEs, \$39.52				281,433.27
51a	SPECIAL EDUCATION				26,681.27
					10,128,522.48

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$926,847.05	11/15/2005	\$8,149.05	11/18/2005	\$944,382.07
12/20/2005	\$954,966.04	01/20/2006	\$936,135.48	02/17/2006	\$936,113.79
03/20/2006	\$947,734.69	04/20/2006	\$952,579.26	05/15/2006	\$27,004.66
05/19/2006	\$970,068.57	06/20/2006	\$941,260.54	07/20/2006	\$941,229.43
08/18/2006	\$942,179.31				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 38140 ISD: 38
OFFICE OF THE SUPERINTENDENT
NORTHWEST SCHOOL DISTRICT
4000 VAN HORN ROAD
JACKSON MI 49201

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,403.38

Homestead Tax Value 357,342,703.00
Non-Homestead Tax Value 181,720,792.00

NHS T.V. Per GE 55,204.08
NHS T.V. Per Membership 52,259.46

State Aid Membership	3,477.28
General ED K-12	3,291.80
February 2005	3,349.88
September 2005	3,272.44
Special ED K-12 Sec 52	185.48
February 2005	169.61
September 2005	190.77
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,136,963.00
SE Transportation Costs	155,680.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,462.71)	12,040,812.23	100.00%	10,945,572.44	1,095,239.79
51c	SPEC ED HEADLEE OBLIGATION	1,007,228.73	100.00%	915,570.92	91,657.81
22b	DISCRETIONARY PAYMENT	7,690,199.52	100.00%	6,990,396.00	699,803.52
11F	NONPLAINTIFF DURANT SETTLEMENT	27,871.95	100.00%	27,871.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,572.59	100.00%	19,572.59	0.00
31A	AT RISK	555,677.34	100.00%	505,427.18	50,250.16
31d	SCHOOL LUNCH	40,973.70	100.00%	37,245.09	3,728.61
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1	VOCATIONAL EDUCATION	24,001.56	100.00%	21,817.42	2,184.14
		\$21,525,137.62		\$19,571,462.79	\$1,953,674.83

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(2,113.14)	100.00%	(2,113.14)	0.00
20	2000 FOUNDATION	(36,301.89)	100.00%	(36,301.89)	0.00
26	2000 TAXES RECEIVED C.A.V.	36,303.21	100.00%	36,303.21	0.00
22a	2001 PROP A OBLIGATION	(61,395.45)	100.00%	(61,395.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	18.78	100.00%	18.78	0.00
26	2001 TAXES RECEIVED C.A.V.	36,801.59	100.00%	36,801.59	0.00
22a	2002 PROP A OBLIGATION	(70,910.90)	100.00%	(70,910.90)	0.00
22b	2002 DISCRETIONARY PAYMENT	(30.78)	100.00%	(30.78)	0.00
26	2002 TAXES RECEIVED C.A.V.	9,145.62	100.00%	9,145.62	0.00
22a	2003 PROP A OBLIGATION	(65,818.23)	100.00%	(65,818.23)	0.00
22b	2003 DISCRETIONARY PAYMENT	36.35	100.00%	36.35	0.00
26	2003 TAXES RECEIVED C.A.V.	35,539.73	100.00%	35,539.73	0.00
22a	2004 PROP A OBLIGATION	(56,308.73)	100.00%	(56,308.73)	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.15)	100.00%	(16.15)	0.00
26	2004 TAXES RECEIVED C.A.V.	55,136.77	100.00%	55,136.77	0.00
22a	2005 PROP A OBLIGATION	(37,126.73)	100.00%	(37,126.73)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	165,493.61	100.00%	165,493.61	0.00
22b	2005 DISCRETIONARY PAYMENT	(165,463.62)	100.00%	(165,463.62)	0.00
31d	2005 SCHOOL LUNCH	(2,704.13)	100.00%	(2,704.13)	0.00
		(\$159,714.09)		(\$159,714.09)	\$0.00
SUBTOTALS		\$21,365,423.53		\$19,411,748.70	\$1,953,674.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,881.33)				19,361,097.95
	20(5) Adjust: 18.68 FTEs, \$935.86				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,275,341.40
	20(5) Adjust: 3.20 FTEs, \$166.40				
51a.3	SPECIAL ED HOLD HARMLESS				101,801.13
					20,738,240.48

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,976,849.50	11/15/2005	\$27,871.95	11/18/2005	\$1,985,859.15
12/20/2005	\$1,876,856.70	01/20/2006	\$1,946,722.25	02/17/2006	\$1,613,647.22
03/20/2006	\$2,008,753.45	04/20/2006	\$2,054,292.84	05/15/2006	\$19,572.59
05/19/2006	\$1,975,805.20	06/20/2006	\$1,949,718.60	07/20/2006	\$1,975,799.25
08/18/2006	\$1,953,674.83				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 38150 ISD: 38
OFFICE OF THE SUPERINTENDENT
SPRINGPORT PUBLIC SCHOOLS
BOX 100
SPRINGPORT MI 49284

State Aid Membership	1,063.03
General ED K-12	1,017.48
February 2005	1,023.70
September 2005	1,015.40
Special ED K-12 Sec 52	45.55
February 2005	42.50
September 2005	46.56
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	535,448.00
SE Transportation Costs	37,661.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,622.42

Homestead Tax Value	100,641,026.00
Non-Homestead Tax Value	34,819,337.00
NHS T.V. Per GE	34,221.15
NHS T.V. Per Membership	32,754.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,032.83)	4,287,019.27	100.00%	3,896,900.52	390,118.75
51c SPEC ED HEADLEE OBLIGATION	179,731.58	100.00%	163,376.01	16,355.57
22b DISCRETIONARY PAYMENT	2,229,187.29	100.00%	2,026,331.25	202,856.04
11F NONPLAINTIFF DURANT SETTLEMENT	5,618.40	100.00%	5,618.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,945.42	100.00%	3,945.42	0.00
31A AT RISK	167,134.92	100.00%	152,020.82	15,114.10
31d SCHOOL LUNCH	14,574.27	100.00%	13,248.01	1,326.26
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	35,968.68	100.00%	32,695.53	3,273.15
107.1 ADULT EDUCATION PARTICIPANTS	7,220.97	100.00%	3,744.50	3,476.47
	\$7,036,000.80		\$6,393,870.86	\$642,129.94

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	615.40	100.00%	615.40	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.12)	100.00%	(0.12)	0.00
22a	2003 PROP A OBLIGATION	(5,502.40)	100.00%	(5,502.40)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.83	100.00%	5.83	0.00
22a	2004 PROP A OBLIGATION	919.31	100.00%	919.31	0.00
22b	2004 DISCRETIONARY PAYMENT	15.99	100.00%	15.99	0.00
22a	2005 PROP A OBLIGATION	3,291.53	100.00%	3,291.53	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	21,619.58	100.00%	21,619.58	0.00
22b	2005 DISCRETIONARY PAYMENT	(21,623.97)	100.00%	(21,623.97)	0.00
31d	2005 SCHOOL LUNCH	1,685.73	100.00%	1,685.73	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	255.77	100.00%	255.77	0.00
		\$1,282.65		\$1,282.65	\$0.00
SUBTOTALS		\$7,037,283.45		\$6,395,153.51	\$642,129.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,259.02)				6,368,427.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				313,156.25
51a.3	SPECIAL ED HOLD HARMLESS				14,354.22
					6,695,938.14

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$623,071.83	11/15/2005	\$5,618.40	11/18/2005	\$641,294.33
12/20/2005	\$641,532.25	01/20/2006	\$628,971.48	02/17/2006	\$635,538.78
03/20/2006	\$628,480.72	04/20/2006	\$633,202.91	05/15/2006	\$3,945.42
05/19/2006	\$651,452.53	06/20/2006	\$663,639.94	07/20/2006	\$638,404.92
08/18/2006	\$642,129.94				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 38170 ISD: 38
OFFICE OF THE SUPERINTENDENT
JACKSON PUBLIC SCHOOLS
522 WILDWOOD AVENUE
JACKSON MI 49201-1013

FY 2006 Foundation	6,927.00
FY 1995 Foundation	5,251.80

Homestead Tax Value 619,255,894.00
Non-Homestead Tax Value 631,458,747.00

NHS T.V. Per GE 101,152.84
NHS T.V. Per Membership 94,309.93

State Aid Membership 6,695.57
General ED K-12 6,242.62
 February 2005 6,206.72
 September 2005 6,254.59
Special ED K-12 Sec 52 450.56
 February 2005 470.28
 September 2005 443.99
Special ED K-12 Sec 53 2.39
 February 2005 3.09
 September 2005 2.16
Special ED Costs 11,818,520.00
SE Transportation Costs 718,925.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,554.22)	23,797,528.81	100.00%	21,631,953.69	2,165,575.12
51c	SPEC ED HEADLEE OBLIGATION	3,887,969.50	100.00%	3,534,164.28	353,805.22
26a	RENAISSANCE ZONE	2,119,230.07	100.00%	1,926,380.13	192,849.94
22b	DISCRETIONARY PAYMENT	8,081,117.84	100.00%	7,345,736.12	735,381.72
11F	NONPLAINTIFF DURANT SETTLEMENT	200,387.05	100.00%	200,387.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	140,718.31	100.00%	140,718.31	0.00
31A	AT RISK	2,391,844.51	100.00%	2,175,535.81	216,308.70
31d	SCHOOL LUNCH	108,789.52	100.00%	98,889.67	9,899.85
32d	MICH SCHOOL READINESS	739,200.00	100.00%	671,932.80	67,267.20
41	BILINGUAL EDUCATION	1,079.22	100.00%	981.01	98.21
53a	COURT AND STATE AGENCY PLACED PUPI	5,055.40	100.00%	4,595.36	460.04
61a.1	VOCATIONAL EDUCATION	5,341.54	100.00%	4,855.46	486.08
61a.2	VOC. ED. ADMINISTRATION	2,704.00	100.00%	2,457.94	246.06
107.1	ADULT EDUCATION PARTICIPANTS	23,996.33	100.00%	19,053.68	4,942.65
		\$41,504,962.10		\$37,757,641.31	\$3,747,320.79

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(11,918.74)	100.00%	(11,918.74)	0.00
20	1996 FOUNDATION	(7,564.16)	100.00%	(7,564.16)	0.00
20	1997 FOUNDATION	(10,372.74)	100.00%	(10,372.74)	0.00
51a	1997 SPECIAL ED FOUNDATION	(1,131.03)	100.00%	(1,131.03)	0.00
20	1998 FOUNDATION	(16,790.61)	100.00%	(16,790.61)	0.00
20	1999 FOUNDATION	(1,476.39)	100.00%	(1,476.39)	0.00
22a	2002 PROP A OBLIGATION	5,262.36	100.00%	5,262.36	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.74)	100.00%	(17.74)	0.00
22a	2003 PROP A OBLIGATION	11,593.69	100.00%	11,593.69	0.00
22b	2003 DISCRETIONARY PAYMENT	17.31	100.00%	17.31	0.00
22a	2004 PROP A OBLIGATION	140.93	100.00%	140.93	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.59)	100.00%	(8.59)	0.00
22a	2005 PROP A OBLIGATION	(4,551.22)	100.00%	(4,551.22)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	270,724.26	100.00%	270,724.26	0.00
22b	2005 DISCRETIONARY PAYMENT	27.34	100.00%	27.34	0.00
31d	2005 SCHOOL LUNCH	(7,003.95)	100.00%	(7,003.95)	0.00
53	2005 COURT/STATE AGENCY PLACED	(1,613.88)	100.00%	(1,613.88)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	393.07	100.00%	393.07	0.00

	\$225,709.91	\$225,709.91	\$0.00
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SUBTOTALS

	\$41,730,672.01	\$37,983,351.22	\$3,747,320.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,106.25)				31,862,091.12
	20(5) Adjust: 285.19 FTEs, \$-14,287.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,119,243.36
	20(5) Adjust: 35.09 FTEs, \$-1,785.76				
51a	SPECIAL EDUCATION				768,726.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,555.53
					35,766,616.15

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,594,963.57	11/15/2005	\$200,387.05	11/18/2005	\$3,606,974.49
12/20/2005	\$3,439,192.95	01/20/2006	\$4,291,998.36	02/17/2006	\$3,721,278.91
03/20/2006	\$3,723,902.01	04/20/2006	\$4,093,823.36	05/15/2006	\$140,718.31
05/19/2006	\$3,743,807.11	06/20/2006	\$3,665,380.37	07/20/2006	\$3,760,924.73
08/18/2006	\$3,747,320.79				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 38901 ISD: 38

OFFICE OF THE SUPERINTENDENT
 DA VINCI INSTITUTE
 2255 EMMONS ROAD
 JACKSON MI 49201-8335

FY 2006 Foundation	6,927.00
FY 1995 Foundation	5,251.80

State Aid Membership	262.21
General ED K-12	255.99
February 2005	253.12
September 2005	256.95
Special ED K-12 Sec 52	6.22
February 2005	3.74
September 2005	7.04
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	142,114.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,664.22	100.00%	36,963.78	3,700.44
22b	DISCRETIONARY PAYMENT	398,589.97	100.00%	362,318.28	36,271.69
11(3)	PSA PROTECTED	1,377,074.48	100.00%	1,251,760.70	125,313.78
31A	AT RISK	51,685.26	100.00%	47,011.05	4,674.21
		\$1,868,013.93		\$1,698,053.81	\$169,960.12

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	5,572.26	100.00%	5,572.26	0.00
22b	2005 DISCRETIONARY PAYMENT	(153.48)	100.00%	(153.48)	0.00
		\$5,418.78		\$5,418.78	\$0.00
SUBTOTALS		\$1,873,432.71		\$1,703,472.59	\$169,960.12
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,927.00)				1,773,242.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,085.94
					1,816,328.67
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$170,168.78	11/18/2005	\$170,921.01	12/20/2005	\$172,667.76
01/20/2006	\$171,242.85	02/17/2006	\$164,121.52	03/20/2006	\$169,788.28
04/20/2006	\$175,233.32	05/19/2006	\$169,725.34	06/20/2006	\$169,806.25
07/20/2006	\$169,797.48	08/18/2006	\$169,960.12		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 38902 ISD: 38

OFFICE OF THE SUPERINTENDENT
 PARAGON CHARTER ACADEMY
 3750 MCCAIN ROAD
 JACKSON MI 49201

FY 2006 Foundation	6,927.00
FY 1995 Foundation	5,251.80

State Aid Membership	618.75
General ED K-12	613.96
February 2005	567.81
September 2005	629.34
Special ED K-12 Sec 52	4.79
February 2005	5.19
September 2005	4.66
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	336,445.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,269.70	100.00%	87,509.16	8,760.54
22b	DISCRETIONARY PAYMENT	1,003,349.67	100.00%	912,044.85	91,304.82
11(3)	PSA PROTECTED	3,249,551.25	100.00%	2,953,842.09	295,709.16
31A	AT RISK	81,575.54	100.00%	74,198.18	7,377.36
		\$4,430,746.16		\$4,027,594.28	\$403,151.88

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(175.69)	100.00%	(175.69)	0.00
31d	2005 SCHOOL LUNCH	2,098.16	100.00%	2,098.16	0.00
		\$1,922.47		\$1,922.47	\$0.00
SUBTOTALS		\$4,432,668.63		\$4,029,516.75	\$403,151.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,927.00)				4,252,900.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,180.33
51a	SPECIAL EDUCATION				63,089.37
					4,349,170.62

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$403,606.75	11/18/2005	\$406,415.61	12/20/2005	\$398,417.91
01/20/2006	\$402,798.15	02/17/2006	\$402,788.52	03/20/2006	\$402,748.42
04/20/2006	\$402,502.37	05/19/2006	\$404,731.24	06/20/2006	\$402,760.81
07/20/2006	\$402,746.97	08/18/2006	\$403,151.88		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 38903 ISD: 38

OFFICE OF THE SUPERINTENDENT
 JACKSON ARTS AND TECHNOLOGY PUBLIC SCHOO
 500 GRISWOLD STREET
 JACKSON MI 48203

FY 2006 Foundation	6,927.00
FY 1995 Foundation	5,251.80

State Aid Membership	211.00
General ED K-12	209.13
February 2005	200.29
September 2005	212.08
Special ED K-12 Sec 52	1.87
February 2005	1.71
September 2005	1.92
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	42,274.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,096.20	100.00%	10,995.45	1,100.75
22b	DISCRETIONARY PAYMENT	341,371.00	100.00%	310,306.24	31,064.76
11(3)	PSA PROTECTED	1,108,129.80	100.00%	1,007,289.99	100,839.81
31A	AT RISK	97,143.39	100.00%	88,358.14	8,785.25
		\$1,558,740.39		\$1,416,949.82	\$141,790.57

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	12,096.20	100.00%	12,096.20	0.00
22b	2005 DISCRETIONARY PAYMENT	(10,735.68)	100.00%	(10,735.68)	0.00
31d	2005 SCHOOL LUNCH	2,641.68	100.00%	2,641.68	0.00
		\$4,002.20		\$4,002.20	\$0.00
SUBTOTALS		\$1,562,742.59		\$1,420,952.02	\$141,790.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,927.00)				1,448,643.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,953.49
					1,461,597.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$137,206.32	11/18/2005	\$145,330.24	12/20/2005	\$142,684.23
01/20/2006	\$141,722.09	02/17/2006	\$141,710.59	03/20/2006	\$141,662.86
04/20/2006	\$143,072.71	05/19/2006	\$144,186.20	06/20/2006	\$141,696.63
07/20/2006	\$141,680.15	08/18/2006	\$141,790.57		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 39000 ISD: 39 OFFICE OF THE SUPERINTENDENT KALAMAZOO RESA 1819 EAST MILHAM ROAD KALAMAZOO MI 49002 Homestead Tax Value 3,731,320,054.00 Non-Homestead Tax Value 2,850,210,511.00	LEA Membership 33,960.87 ISD Membership 405.70 February 2005 387.05 September 2005 411.92 Mills (2002) Special Ed. 2.8970 Voc. Ed. 0.0000 Operating 0.1446 Special ED Costs 9,273,501.00 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: 401.48 FTEs, \$2,851,267.21	2,851,267.21	100.00%	2,591,801.89	259,465.32
26a RENAISSANCE ZONE	37,079.45	100.00%	37,058.28	21.17
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: 4.25 FTEs, \$31,220.50	31,220.50	100.00%	28,379.43	2,841.07
11F NONPLAINTIFF DURANT SETTLEMENT	114,715.25	100.00%	114,715.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	80,556.79	100.00%	80,556.79	0.00
24 COURT PLACED CHILDREN	347,627.57	100.00%	315,993.46	31,634.11
51a.8 CENTER PROGRAM FICA/RETIREMENT	293,513.50	100.00%	266,803.77	26,709.73
51a.1 TUITION DEDUCT-DEAF	(14,372.01)	100.00%	(13,064.16)	(1,307.85)
54 SCHOOL FOR DEAF/BLIND	5,825.98	100.00%	5,295.82	530.16
61a.1 VOCATIONAL EDUCATION	640,626.16	100.00%	582,329.18	58,296.98
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	248,795.00	100.00%	226,154.66	22,640.34
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
99b MIDDLE SCHOOL MATH/SCIENCE	76,803.84	100.00%	69,814.69	6,989.15
	\$6,683,010.69		\$6,095,979.52	\$587,031.17

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	9,383.86	100.00%	9,383.86	0.00
51a3	2005 SPECIAL ED HOLD HARMLESS	(9,383.86)	100.00%	(9,383.86)	0.00
51	2005 SE ITINERANT COSTS	18,705.11	100.00%	18,705.11	0.00
24	2005 COURT PLACED-ON GROUNDS	137,894.94	100.00%	137,894.94	0.00
31d	2005 SCHOOL LUNCH	626.32	100.00%	626.32	0.00
74	2005 BUS DRIVER SAFETY	26,890.93	100.00%	26,890.93	0.00
		\$184,117.30		\$184,117.30	\$0.00
SUBTOTALS		\$6,867,127.99		\$6,280,096.82	\$587,031.17

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$586,603.19	11/15/2005	\$114,715.25	11/18/2005	\$573,675.15
12/20/2005	\$536,702.06	01/20/2006	\$579,763.64	02/17/2006	\$575,441.32
03/20/2006	\$709,481.85	04/20/2006	\$714,068.58	05/15/2006	\$80,556.79
05/19/2006	\$606,036.75	06/20/2006	\$600,081.48	07/20/2006	\$602,970.76
08/18/2006	\$587,031.17				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 39010 ISD: 39
OFFICE OF THE SUPERINTENDENT
KALAMAZOO CITY SCHOOL DISTRICT
1220 HOWARD STREET
KALAMAZOO MI 49008

State Aid Membership	10,143.09
General ED K-12	9,689.56
February 2005	9,433.28
September 2005	9,774.99
Special ED K-12 Sec 52	452.03
February 2005	470.96
September 2005	445.72
Special ED K-12 Sec 53	1.50
February 2005	0.00
September 2005	2.00
Special ED Costs	11,076,362.00
SE Transportation Costs	421,367.00

FY 2006 Foundation	7,346.00	
20(19) Foundation Adjustment	197.00	1,998,188.
FY 1995 Foundation	5,670.82	

Homestead Tax Value	1,057,878,831.00
Non-Homestead Tax Value	1,225,658,391.00

NHS T.V. Per GE	126,492.68
NHS T.V. Per Membership	120,836.79

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,495.76)	35,457,808.30	100.00%	32,226,629.91	3,231,178.39
51c	SPEC ED HEADLEE OBLIGATION	3,466,079.96	100.00%	3,150,666.68	315,413.28
26a	RENAISSANCE ZONE	45,739.35	100.00%	41,577.07	4,162.28
22b	DISCRETIONARY PAYMENT	16,109,427.00	100.00%	14,643,495.00	1,465,932.00
11F	NONPLAINTIFF DURANT SETTLEMENT	231,040.70	100.00%	231,040.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	162,244.31	100.00%	162,244.31	0.00
24	COURT PLACED CHILDREN	32,692.86	100.00%	29,717.81	2,975.05
31A	AT RISK	3,825,643.92	100.00%	3,479,447.80	346,196.12
31d	SCHOOL LUNCH	162,818.19	100.00%	148,001.73	14,816.46
32d	MICH SCHOOL READINESS	1,069,200.00	100.00%	971,902.80	97,297.20
41	BILINGUAL EDUCATION	54,849.68	100.00%	49,858.36	4,991.32
53a	COURT AND STATE AGENCY PLACED PUPI	182,605.94	100.00%	165,988.80	16,617.14
61a.2	VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
99.1	MATH AND SCIENCE	88,793.00	100.00%	80,712.84	8,080.16
107.1	ADULT EDUCATION PARTICIPANTS	115,876.05	100.00%	95,846.69	20,029.36
		\$61,010,227.26		\$55,482,046.37	\$5,528,180.89

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	26,965.32	100.00%	26,965.32	0.00
22b	2001 DISCRETIONARY PAYMENT	72.73	100.00%	72.73	0.00
22a	2002 PROP A OBLIGATION	(773.27)	100.00%	(773.27)	0.00
22b	2002 DISCRETIONARY PAYMENT	35.50	100.00%	35.50	0.00
22a	2003 PROP A OBLIGATION	(100,766.67)	100.00%	(104,731.26)	3,964.59
22b	2003 DISCRETIONARY PAYMENT	(52.80)	100.00%	15.18	(67.98)
22a	2004 PROP A OBLIGATION	(171,777.32)	100.00%	(207,890.21)	36,112.89
22b	2004 DISCRETIONARY PAYMENT	52.35	100.00%	(84.39)	136.74
22a	2005 PROP A OBLIGATION	(147,836.40)	100.00%	(202,464.88)	54,628.48
51c	2005 SPEC ED HEADLEE OBLIGATION	(280,325.28)	100.00%	(280,325.28)	0.00
22b	2005 DISCRETIONARY PAYMENT	280,247.18	100.00%	280,267.12	(19.94)
24	2005 COURT PLACED-ON GROUNDS	(74,096.56)	100.00%	(74,096.56)	0.00
31d	2005 SCHOOL LUNCH	(7,179.89)	100.00%	(7,179.89)	0.00
53	2005 COURT/STATE AGENCY PLACED	(135,062.29)	100.00%	(135,062.29)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	469.78	100.00%	469.78	0.00
		(\$610,027.62)		(\$704,782.40)	\$94,754.78

SUBTOTALS	\$60,400,199.64	\$54,777,263.97	\$5,622,935.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,266.13) 20(5) Adjust: 297.76 FTEs, \$-139,759.44	50,886,723.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.69 FTEs, \$-4,016.49	3,405,645.80
51a	SPECIAL EDUCATION	60,434.16
51a.3	SPECIAL ED HOLD HARMLESS	669,197.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	11,314.50
		55,033,315.26

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$5,543,931.47	11/15/2005	\$231,040.70	11/18/2005	\$5,591,913.35
12/20/2005	\$5,548,148.88	01/20/2006	\$5,527,949.84	02/17/2006	\$5,547,744.54
03/20/2006	\$5,495,651.83	04/20/2006	\$5,334,951.75	05/15/2006	\$162,244.31
05/19/2006	\$4,863,190.41	06/20/2006	\$5,423,327.61	07/20/2006	\$5,507,169.28
08/18/2006	\$5,622,935.67				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 39020 ISD: 39
OFFICE OF THE SUPERINTENDENT
CLIMAX SCOTTS COMMUNITY SCHOOLS
PO BOX 218
CLIMAX MI 49034

State Aid Membership	714.84
General ED K-12	699.06
February 2005	657.87
September 2005	712.79
Special ED K-12 Sec 52	15.78
February 2005	16.75
September 2005	15.45
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	529,079.00
SE Transportation Costs	108,989.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,164.93

Homestead Tax Value	82,740,228.00
Non-Homestead Tax Value	12,473,801.00
NHS T.V. Per GE	17,843.68
NHS T.V. Per Membership	17,449.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,850.83)	3,467,567.32	100.00%	3,152,018.69	315,548.63
51c SPEC ED HEADLEE OBLIGATION	228,135.85	100.00%	207,375.49	20,760.36
22b DISCRETIONARY PAYMENT	1,124,969.09	100.00%	1,022,596.90	102,372.19
11F NONPLAINTIFF DURANT SETTLEMENT	7,076.25	100.00%	7,076.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,969.17	100.00%	4,969.17	0.00
31A AT RISK	34,537.10	100.00%	31,413.89	3,123.21
31d SCHOOL LUNCH	7,853.77	100.00%	7,139.08	714.69
107.1 ADULT EDUCATION PARTICIPANTS	27,105.46	100.00%	20,672.72	6,432.74
	\$4,902,214.01		\$4,453,262.19	\$448,951.82

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2002 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(10,830.12)	100.00%	(10,830.12)	0.00
20	2003 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(14,263.72)	100.00%	(14,263.72)	0.00
22a	2004 PROP A OBLIGATION	766.47	100.00%	766.47	0.00
22b	2004 DISCRETIONARY PAYMENT	2.19	100.00%	2.19	0.00
15	2004 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(21,838.02)	100.00%	(21,838.02)	0.00
22a	2005 PROP A OBLIGATION	4,168.82	100.00%	3,043.67	1,125.15
51c	2005 SPEC ED HEADLEE OBLIGATION	19,697.51	100.00%	19,697.51	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,714.79)	100.00%	(4,717.40)	2.61
15	2005 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(36,167.65)	100.00%	(36,167.65)	0.00
31d	2005 SCHOOL LUNCH	26.52	100.00%	26.52	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,098.20	100.00%	1,098.20	0.00
		(\$62,054.59)		(\$63,182.35)	\$1,127.76
SUBTOTALS		\$4,840,159.42		\$4,390,079.84	\$450,079.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,553.81)				4,592,536.41
	20(5) Adjust: 50.87 FTEs, \$11,029.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,571.65
	20(5) Adjust: 0.21 FTEs, \$84.15				
51a	SPECIAL EDUCATION				119,564.20
					4,820,672.26

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$434,883.93	11/15/2005	\$7,076.25	11/18/2005	\$435,812.75
12/20/2005	\$456,616.71	01/20/2006	\$441,599.53	02/17/2006	\$359,071.42
03/20/2006	\$442,153.79	04/20/2006	\$474,068.93	05/15/2006	\$4,969.17
05/19/2006	\$445,588.76	06/20/2006	\$444,122.26	07/20/2006	\$444,116.34
08/18/2006	\$450,079.58				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 39030 ISD: 39
OFFICE OF THE SUPERINTENDENT
COMSTOCK PUBLIC SCHOOLS
3010 GULL ROAD
KALAMAZOO MI 49048

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,082.49

Homestead Tax Value 200,824,108.00
Non-Homestead Tax Value 241,383,343.00

NHS T.V. Per GE 90,873.39
NHS T.V. Per Membership 85,542.03

State Aid Membership	2,821.81
General ED K-12	2,656.26
February 2005	2,678.46
September 2005	2,648.86
Special ED K-12 Sec 52	164.39
February 2005	163.25
September 2005	164.77
Special ED K-12 Sec 53	1.16
February 2005	0.72
September 2005	1.30
Special ED Costs	3,154,679.00
SE Transportation Costs	283,538.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,542.73)	9,996,910.94	100.00%	9,075,187.73	921,723.21
51c	SPEC ED HEADLEE OBLIGATION	1,102,331.08	100.00%	1,002,018.95	100,312.13
26a	RENAISSANCE ZONE	81,578.50	100.00%	74,154.86	7,423.64
22b	DISCRETIONARY PAYMENT	4,163,432.92	100.00%	3,784,540.44	378,892.48
31A	AT RISK	757,349.36	100.00%	688,861.91	68,487.45
31d	SCHOOL LUNCH	29,958.72	100.00%	27,232.48	2,726.24
32d	MICH SCHOOL READINESS	320,100.00	100.00%	290,970.90	29,129.10
61a.2	VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1	ADULT EDUCATION PARTICIPANTS	27,707.27	100.00%	24,167.91	3,539.36
		\$16,484,776.79		\$14,972,051.05	\$1,512,725.74

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	628.13	100.00%	628.13	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.23)	100.00%	(5.23)	0.00
22a	2003 PROP A OBLIGATION	2,629.92	100.00%	2,629.92	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.35)	100.00%	(10.35)	0.00
22a	2004 PROP A OBLIGATION	2,941.36	100.00%	2,941.36	0.00
22b	2004 DISCRETIONARY PAYMENT	9.14	100.00%	9.14	0.00
22a	2005 PROP A OBLIGATION	5,466.97	100.00%	5,466.97	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	36,196.97	100.00%	36,196.97	0.00
22b	2005 DISCRETIONARY PAYMENT	(36,180.48)	100.00%	(36,180.48)	0.00
31d	2005 SCHOOL LUNCH	(1,861.95)	100.00%	(1,861.95)	0.00
53	2005 COURT/STATE AGENCY PLACED	6,248.00	100.00%	6,248.00	0.00
107	2005 ADULT ED COMPLIANCE	(177.78)	100.00%	(177.78)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	140.28	100.00%	140.28	0.00
		\$16,024.98		\$16,024.98	\$0.00
SUBTOTALS		\$16,500,801.77		\$14,988,076.03	\$1,512,725.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,239.28)				13,943,933.36
	20(5) Adjust: 66.27 FTEs, \$27,043.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,131,549.55
	20(5) Adjust: 3.43 FTEs, \$1,368.30				
51a.3	SPECIAL ED HOLD HARMLESS				179,217.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,975.00
					15,262,674.94

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,490,683.77	11/18/2005	\$1,518,852.02	12/20/2005	\$1,438,592.15
01/20/2006	\$1,508,436.75	02/17/2006	\$1,486,137.23	03/20/2006	\$1,479,579.35
04/20/2006	\$1,485,482.34	05/19/2006	\$1,586,006.05	06/20/2006	\$1,497,218.07
07/20/2006	\$1,497,088.30	08/18/2006	\$1,512,725.74		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 39050 ISD: 39
OFFICE OF THE SUPERINTENDENT
GALESBURG AUGUSTA COMMUNITY SCHOOLS
241 BLAKE STREET
GALESBURG MI 49053

State Aid Membership	1,244.36
General ED K-12	1,188.52
February 2005	1,236.44
September 2005	1,172.55
Special ED K-12 Sec 52	55.84
February 2005	54.15
September 2005	56.40
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,241,212.00
SE Transportation Costs	179,285.00

FY 2006 Foundation	6,977.00
FY 1995 Foundation	5,301.16

Homestead Tax Value	114,986,879.00
Non-Homestead Tax Value	104,361,028.00

NHS T.V. Per GE	87,807.55
NHS T.V. Per Membership	83,867.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,791.55)	4,718,053.16	100.00%	4,288,710.32	429,342.84
51c SPEC ED HEADLEE OBLIGATION	481,404.14	100.00%	437,596.36	43,807.78
22b DISCRETIONARY PAYMENT	1,701,850.89	100.00%	1,546,982.46	154,868.43
11F NONPLAINTIFF DURANT SETTLEMENT	24,582.90	100.00%	24,582.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	17,262.92	100.00%	17,262.92	0.00
31A AT RISK	232,531.68	100.00%	211,501.27	21,030.41
31d SCHOOL LUNCH	18,700.79	100.00%	16,999.02	1,701.77
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	(3,248,486.01)	0.00
18.2 Supplemental: 04/20/2006	0.00	100.00%	3,248,486.01	0.00
18.3 FID DEDUCT	0.00	100.00%	0.00	0.00
	\$7,273,586.48		\$6,615,628.05	\$657,958.43

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	546.13	100.00%	546.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.01)	100.00%	(7.01)	0.00
22a	2004 PROP A OBLIGATION	550.50	100.00%	550.50	0.00
22b	2004 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
22a	2005 PROP A OBLIGATION	4,983.82	100.00%	4,648.99	334.83
51c	2005 SPEC ED HEADLEE OBLIGATION	18,726.81	100.00%	18,726.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.64)	100.00%	0.33	(0.97)
31d	2005 SCHOOL LUNCH	2,510.03	100.00%	2,510.03	0.00
		\$27,310.17		\$26,976.31	\$333.86
SUBTOTALS		\$7,300,896.65		\$6,642,604.36	\$658,292.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,396.46) 20(5) Adjust: 57.76 FTEs, \$6,103.41				6,419,904.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.49 FTEs, \$361.41				389,957.09
51a	SPECIAL EDUCATION				91,447.05
					6,901,308.19

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$694,086.66	11/15/2005	\$24,582.90	11/18/2005	\$703,182.44
12/20/2005	\$0.00	01/20/2006	\$0.00	02/17/2006	\$0.00
03/20/2006	\$0.00	04/20/2006	\$0.00	05/15/2006	\$17,262.92
05/19/2006	\$640,278.27	06/20/2006	\$657,382.13	07/20/2006	\$657,343.03
08/18/2006	\$658,292.29				

SUMMARY OF SUPPLEMENTAL PAYMENTS

04/20/2006 W63665 \$3,248,486.01

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 39065 ISD: 39
 OFFICE OF THE SUPERINTENDENT
 GULL LAKE COMMUNITY SCHOOLS
 11775 EAST D AVENUE
 RICHLAND MI 49083

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,951.95

Homestead Tax Value 554,784,524.00
 Non-Homestead Tax Value 158,741,929.00

NHS T.V. Per GE 54,935.42
 NHS T.V. Per Membership 53,785.84

State Aid Membership 2,951.37
 General ED K-12 2,889.61
 February 2005 2,925.71
 September 2005 2,877.58
 Special ED K-12 Sec 52 61.76
 February 2005 63.39
 September 2005 61.22
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,056,049.00
 SE Transportation Costs 213,763.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,983.80)	11,757,667.81	100.00%	10,688,095.63	1,069,572.18
51c	SPEC ED HEADLEE OBLIGATION	738,838.17	100.00%	671,603.90	67,234.27
22b	DISCRETIONARY PAYMENT	5,254,233.24	100.00%	4,776,090.15	478,143.09
11F	NONPLAINTIFF DURANT SETTLEMENT	33,221.90	100.00%	33,221.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	23,329.50	100.00%	23,329.50	0.00
31A	AT RISK	167,134.92	100.00%	152,020.82	15,114.10
31d	SCHOOL LUNCH	37,136.73	100.00%	33,757.29	3,379.44
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
		\$18,051,162.27		\$16,414,115.59	\$1,637,046.68

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	3,072.86	100.00%	3,072.86	0.00
20	2000 FOUNDATION	2,662.34	100.00%	2,662.34	0.00
22a	2002 PROP A OBLIGATION	1,338.02	100.00%	1,338.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(23.65)	100.00%	(23.65)	0.00
22a	2003 PROP A OBLIGATION	7,106.46	100.00%	7,106.46	0.00
22b	2003 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22a	2004 PROP A OBLIGATION	13,119.42	100.00%	13,511.50	(392.08)
22b	2004 DISCRETIONARY PAYMENT	19.70	100.00%	(18.07)	37.77
22a	2005 PROP A OBLIGATION	60,525.94	100.00%	60,885.14	(359.20)
51c	2005 SPEC ED HEADLEE OBLIGATION	34,028.48	100.00%	34,028.48	0.00
22b	2005 DISCRETIONARY PAYMENT	7.19	100.00%	28.70	(21.51)
31d	2005 SCHOOL LUNCH	(2,109.21)	100.00%	(2,109.21)	0.00
53	2005 COURT/STATE AGENCY PLACED	7,599.00	100.00%	7,599.00	0.00
		\$127,351.97		\$128,086.99	(\$735.02)
SUBTOTALS		\$18,178,514.24		\$16,542,202.58	\$1,636,311.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,886.16)				17,011,901.05
	20(5) Adjust: 13.25 FTEs, \$3,194.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				425,160.67
	20(5) Adjust: 4.52 FTEs, \$560.67				
51a	SPECIAL EDUCATION				313,677.50
					17,750,739.22

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,675,743.50	11/15/2005	\$33,221.90	11/18/2005	\$1,692,445.13
12/20/2005	\$1,584,836.85	01/20/2006	\$1,627,254.79	02/17/2006	\$1,627,234.77
03/20/2006	\$1,642,796.96	04/20/2006	\$1,692,274.50	05/15/2006	\$23,329.50
05/19/2006	\$1,671,574.76	06/20/2006	\$1,635,759.30	07/20/2006	\$1,635,730.62
08/18/2006	\$1,636,311.66				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 39130 ISD: 39
OFFICE OF THE SUPERINTENDENT
PARCHMENT SCHOOL DISTRICT
520 NORTH ORIENT STREET
PARCHMENT MI 49004

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,144.73

Homestead Tax Value 142,725,995.00
Non-Homestead Tax Value 56,448,608.00

NHS T.V. Per GE 29,007.06
NHS T.V. Per Membership 28,364.14

State Aid Membership 1,990.14
General ED K-12 1,946.03
 February 2005 1,973.21
 September 2005 1,936.97
Special ED K-12 Sec 52 44.11
 February 2005 41.96
 September 2005 44.82
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,526,651.00
SE Transportation Costs 74,110.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,634.18)	9,222,666.99	100.00%	8,383,404.29	839,262.70
51c	SPEC ED HEADLEE OBLIGATION	489,018.53	100.00%	444,517.84	44,500.69
22b	DISCRETIONARY PAYMENT	3,194,069.57	100.00%	2,903,409.24	290,660.33
11F	NONPLAINTIFF DURANT SETTLEMENT	20,663.90	100.00%	20,663.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,510.87	100.00%	14,510.87	0.00
31A	AT RISK	432,330.54	100.00%	393,234.69	39,095.85
31d	SCHOOL LUNCH	27,002.23	100.00%	24,545.03	2,457.20
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
107.1	ADULT EDUCATION PARTICIPANTS	25,611.21	100.00%	16,782.05	8,829.16
		\$13,544,673.84		\$12,309,057.11	\$1,235,616.73

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	23.36	100.00%	23.36	0.00
22a	2001 PROP A OBLIGATION	88,212.82	100.00%	0.00	88,212.82
22b	2001 DISCRETIONARY PAYMENT	(4.58)	100.00%	0.00	(4.58)
22a	2002 PROP A OBLIGATION	23,455.75	100.00%	0.00	23,455.75
22b	2002 DISCRETIONARY PAYMENT	27.01	100.00%	0.00	27.01
22a	2003 PROP A OBLIGATION	25,718.66	100.00%	0.00	25,718.66
22b	2003 DISCRETIONARY PAYMENT	(1.31)	100.00%	0.00	(1.31)
22a	2004 PROP A OBLIGATION	59.76	100.00%	59.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.44)	0.00
22a	2005 PROP A OBLIGATION	8,897.91	100.00%	8,897.91	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	15,006.97	100.00%	15,006.97	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.29)	100.00%	(5.29)	0.00
31d	2005 SCHOOL LUNCH	(1,491.19)	100.00%	(1,491.19)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	798.37	100.00%	798.37	0.00
		\$160,696.80		\$23,288.45	\$137,408.35
SUBTOTALS		\$13,705,370.64		\$12,332,345.56	\$1,373,025.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,352.87)				12,416,736.56
	20(5) Adjust: 115.89 FTEs, \$53,860.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				304,213.52
	20(5) Adjust: 2.62 FTEs, \$957.27				
51a	SPECIAL EDUCATION				184,805.01
					12,905,755.09

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,230,862.30	11/15/2005	\$20,663.90	11/18/2005	\$1,248,847.92
12/20/2005	\$1,208,526.25	01/20/2006	\$1,226,883.43	02/17/2006	\$1,226,033.33
03/20/2006	\$1,222,968.42	04/20/2006	\$1,267,381.07	05/15/2006	\$14,510.87
05/19/2006	\$1,210,950.89	06/20/2006	\$1,227,395.63	07/20/2006	\$1,227,321.55
08/18/2006	\$1,373,025.08				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 39140 ISD: 39
OFFICE OF THE SUPERINTENDENT
PORTAGE PUBLIC SCHOOLS
8111 SOUTH WESTNEDGE
PORTAGE MI 49002

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,967.23

Homestead Tax Value 1,105,799,094.00
Non-Homestead Tax Value 926,260,546.00

NHS T.V. Per GE 105,570.83
NHS T.V. Per Membership 103,055.02

State Aid Membership	8,988.02
General ED K-12	8,773.83
February 2005	8,745.01
September 2005	8,783.44
Special ED K-12 Sec 52	214.15
February 2005	213.37
September 2005	214.41
Special ED K-12 Sec 53	0.04
February 2005	0.14
September 2005	0.00
Special ED Costs	6,521,361.00
SE Transportation Costs	590,161.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,112.24)	27,972,875.36	100.00%	25,495,890.93	2,476,984.43
51c	SPEC ED HEADLEE OBLIGATION	2,281,579.91	100.00%	2,073,956.14	207,623.77
26a	RENAISSANCE ZONE	5,592.47	100.00%	18,372.97	(12,780.50)
22b	DISCRETIONARY PAYMENT	15,732,831.60	100.00%	14,301,185.24	1,431,646.36
31A	AT RISK	621,667.88	100.00%	565,450.16	56,217.72
31d	SCHOOL LUNCH	81,161.23	100.00%	73,775.56	7,385.67
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
53a	COURT AND STATE AGENCY PLACED PUPI	8,860.00	100.00%	8,053.74	806.26
61a.2	VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1	ADULT EDUCATION PARTICIPANTS	77,621.15	100.00%	66,676.22	10,944.93
		\$46,893,197.60		\$42,704,267.23	\$4,188,930.37

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2002 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2003 PROP A OBLIGATION	(7,720.74)	100.00%	1,346.64	(9,067.38)
22b	2003 DISCRETIONARY PAYMENT	(4.41)	100.00%	(28.69)	24.28
22a	2004 PROP A OBLIGATION	(19,420.24)	100.00%	(722.61)	(18,697.63)
22b	2004 DISCRETIONARY PAYMENT	(35.14)	100.00%	(69.69)	34.55
22a	2005 PROP A OBLIGATION	91,231.84	100.00%	108,707.48	(17,475.64)
51c	2005 SPEC ED HEADLEE OBLIGATION	(121,616.06)	100.00%	(121,616.06)	0.00
22b	2005 DISCRETIONARY PAYMENT	128.75	100.00%	50.96	77.79
31d	2005 SCHOOL LUNCH	7,342.24	100.00%	7,342.24	0.00
53	2005 COURT/STATE AGENCY PLACED	109.00	100.00%	109.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	444.37	100.00%	444.37	0.00
		(\$49,540.39)		(\$4,436.36)	(\$45,104.03)
SUBTOTALS		\$46,843,657.21		\$42,699,830.87	\$4,143,826.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,974.72) 20(5) Adjust: 125.28 FTEs, \$58,084.38				43,705,431.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.65 FTEs, \$777.15				1,473,058.40
51a	SPECIAL EDUCATION				808,521.51
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				275.00
					45,987,286.87

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,470,988.81	11/18/2005	\$4,157,128.43	12/20/2005	\$4,306,765.33
01/20/2006	\$4,272,844.78	02/17/2006	\$4,270,801.01	03/20/2006	\$4,264,707.75
04/20/2006	\$4,056,810.39	05/19/2006	\$4,348,384.64	06/20/2006	\$4,269,108.43
07/20/2006	\$4,282,291.30	08/18/2006	\$4,143,826.34		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 39160 ISD: 39
OFFICE OF THE SUPERINTENDENT
SCHOOLCRAFT COMMUNITY SCHOOLS
629 E CLAY STREET
SCHOOLCRAFT MI 49087

State Aid Membership	1,181.71
General ED K-12	1,152.88
February 2005	1,153.10
September 2005	1,152.80
Special ED K-12 Sec 52	28.83
February 2005	28.69
September 2005	28.88
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	890,542.00
SE Transportation Costs	86,870.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,663.73

Homestead Tax Value	134,734,811.00
Non-Homestead Tax Value	44,606,331.00
NHS T.V. Per GE	38,691.22
NHS T.V. Per Membership	37,747.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,984.28)	4,708,263.52	100.00%	4,279,811.54	428,451.98
51c SPEC ED HEADLEE OBLIGATION	315,988.72	100.00%	287,233.75	28,754.97
22b DISCRETIONARY PAYMENT	2,418,276.67	100.00%	2,198,213.49	220,063.18
11F NONPLAINTIFF DURANT SETTLEMENT	13,948.70	100.00%	13,948.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	9,795.23	100.00%	9,795.23	0.00
31A AT RISK	54,272.59	100.00%	49,364.70	4,907.89
31d SCHOOL LUNCH	15,267.41	100.00%	13,878.08	1,389.33
	\$7,535,812.84		\$6,852,245.49	\$683,567.35

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	7,038.44	100.00%	7,038.44	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	14,474.85	100.00%	14,474.85	0.00
22b	2005 DISCRETIONARY PAYMENT	0.93	100.00%	0.93	0.00
31d	2005 SCHOOL LUNCH	(1,937.63)	100.00%	(1,937.63)	0.00
		\$19,576.59		\$19,576.59	\$0.00
SUBTOTALS		\$7,555,389.43		\$6,871,822.08	\$683,567.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,178.56) 20(5) Adjust: 7.45 FTEs, \$3,401.94				7,126,540.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				198,206.25
51a	SPECIAL EDUCATION				117,782.47
					7,442,528.91

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$684,677.68	11/15/2005	\$13,948.70	11/18/2005	\$690,461.31
12/20/2005	\$673,158.64	01/20/2006	\$680,409.17	02/17/2006	\$680,402.69
03/20/2006	\$679,780.36	04/20/2006	\$703,989.55	05/15/2006	\$9,795.23
05/19/2006	\$689,505.87	06/20/2006	\$682,851.09	07/20/2006	\$682,841.79
08/18/2006	\$683,567.35				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 39170 ISD: 39
 OFFICE OF THE SUPERINTENDENT
 VICKSBURG COMMUNITY SCHOOLS
 301 S KALAMAZOO
 VICKSBURG MI 49097

State Aid Membership	2,779.22
General ED K-12	2,720.70
February 2005	2,724.70
September 2005	2,719.37
Special ED K-12 Sec 52	58.52
February 2005	59.03
September 2005	58.35
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,301,848.00
SE Transportation Costs	100,742.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,651.66

Homestead Tax Value	336,845,584.00
Non-Homestead Tax Value	80,276,534.00
NHS T.V. Per GE	29,505.84
NHS T.V. Per Membership	28,884.56

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,131.74)	11,483,014.44	100.00%	10,438,060.13	1,044,954.31
51c SPEC ED HEADLEE OBLIGATION	443,447.17	100.00%	403,093.48	40,353.69
22b DISCRETIONARY PAYMENT	5,837,212.59	100.00%	5,306,026.24	531,186.35
11F NONPLAINTIFF DURANT SETTLEMENT	30,301.75	100.00%	30,301.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	21,278.87	100.00%	21,278.87	0.00
31A AT RISK	251,627.48	100.00%	228,872.68	22,754.80
31d SCHOOL LUNCH	38,155.11	100.00%	34,682.99	3,472.12
32d MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
107.1 ADULT EDUCATION PARTICIPANTS	3,625.70	100.00%	2,789.96	835.74
	\$18,171,363.11		\$16,522,100.40	\$1,649,262.71

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	497.72	100.00%	497.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.83)	100.00%	(8.83)	0.00
22a	2004 PROP A OBLIGATION	490.42	100.00%	490.42	0.00
22b	2004 DISCRETIONARY PAYMENT	17.25	100.00%	17.25	0.00
22a	2005 PROP A OBLIGATION	5,361.72	100.00%	3,648.18	1,713.54
51c	2005 SPEC ED HEADLEE OBLIGATION	(37,730.83)	100.00%	(37,730.83)	0.00
22b	2005 DISCRETIONARY PAYMENT	28,348.03	100.00%	28,355.44	(7.41)
31d	2005 SCHOOL LUNCH	(1,175.86)	100.00%	(1,175.86)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	226.70	100.00%	226.70	0.00
		(\$3,973.68)		(\$5,679.81)	\$1,706.13
SUBTOTALS		\$18,167,389.43		\$16,516,420.59	\$1,650,968.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,343.89) 20(5) Adjust: 5.75 FTEs, \$2,431.50				17,262,253.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				402,325.00
51a	SPECIAL EDUCATION				41,122.17
51a.3	SPECIAL ED HOLD HARMLESS				57,974.01
					17,763,674.20

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,644,277.60	11/15/2005	\$30,301.75	11/18/2005	\$1,646,057.41
12/20/2005	\$1,650,542.99	01/20/2006	\$1,646,587.89	02/17/2006	\$1,646,331.10
03/20/2006	\$1,646,206.24	04/20/2006	\$1,649,308.79	05/15/2006	\$21,278.87
05/19/2006	\$1,641,458.51	06/20/2006	\$1,647,056.28	07/20/2006	\$1,647,013.16
08/18/2006	\$1,650,968.84				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 39903 ISD: 39

OFFICE OF THE SUPERINTENDENT
 OAKLAND ACADEMY
 6325 OAKLAND DR
 PORTAGE MI 49024

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,967.23

State Aid Membership	142.50
General ED K-12	142.50
February 2005	129.00
September 2005	147.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	8,296.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,373.80	100.00%	2,157.78	216.02
22b	DISCRETIONARY PAYMENT	271,857.22	100.00%	247,118.21	24,739.01
11(3)	PSA PROTECTED	707,830.28	100.00%	643,417.72	64,412.56
31A	AT RISK	12,334.68	100.00%	11,219.25	1,115.43
		\$994,395.98		\$903,912.96	\$90,483.02

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	2,373.80	100.00%	2,373.80	0.00
31d	2005 SCHOOL LUNCH	337.41	100.00%	337.41	0.00
		\$2,711.21		\$2,711.21	\$0.00
SUBTOTALS		\$997,107.19		\$906,624.17	\$90,483.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				979,687.50
51a	SPECIAL EDUCATION				2,373.80
					982,061.30

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$87,350.61	11/18/2005	\$88,325.07	12/20/2005	\$94,868.29
01/20/2006	\$90,179.00	02/17/2006	\$90,177.52	03/20/2006	\$90,171.39
04/20/2006	\$94,061.98	05/19/2006	\$90,709.42	06/20/2006	\$90,391.50
07/20/2006	\$90,389.39	08/18/2006	\$90,483.02		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 39904 ISD: 39

OFFICE OF THE SUPERINTENDENT
 KALAMAZOO ADVANTAGE ACADEMY
 300 SOUTH KALAMAZOO
 KALAMAZOO MI 49007

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	381.63
General ED K-12	371.79
February 2005	360.82
September 2005	375.44
Special ED K-12 Sec 52	9.84
February 2005	9.18
September 2005	10.06
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	190,653.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,553.07	100.00%	49,588.74	4,964.33
22b	DISCRETIONARY PAYMENT	584,677.18	100.00%	531,471.56	53,205.62
11(3)	PSA PROTECTED	2,098,965.00	100.00%	1,907,959.19	191,005.81
31A	AT RISK	223,373.27	100.00%	203,166.77	20,206.50
32d	MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
		\$3,053,968.52		\$2,776,177.86	\$277,790.66

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	7,103.09	100.00%	7,103.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(7,103.09)	100.00%	(7,103.09)	0.00
31d	2005 SCHOOL LUNCH	6,149.39	100.00%	6,149.39	0.00
		\$6,149.39		\$6,149.39	\$0.00
SUBTOTALS		\$3,060,117.91		\$2,782,327.25	\$277,790.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,667,593.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,602.00
					2,738,195.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$267,358.64	11/18/2005	\$280,945.95	12/20/2005	\$289,171.03
01/20/2006	\$279,118.61	02/17/2006	\$279,093.32	03/20/2006	\$277,540.45
04/20/2006	\$270,456.35	05/19/2006	\$283,436.34	06/20/2006	\$277,621.41
07/20/2006	\$277,585.15	08/18/2006	\$277,790.66		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 39905 ISD: 39

OFFICE OF THE SUPERINTENDENT
 PARAMOUNT CHARTER ACADEMY
 3624 SOUTH WESTNEDGE
 KALAMAZOO MI 49008

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	622.18
General ED K-12	619.05
February 2005	598.00
September 2005	626.06
Special ED K-12 Sec 52	3.13
February 2005	4.00
September 2005	2.84
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	230,958.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,085.86	100.00%	60,072.05	6,013.81
22b	DISCRETIONARY PAYMENT	1,019,693.75	100.00%	926,901.62	92,792.13
11(3)	PSA PROTECTED	3,421,990.00	100.00%	3,110,588.91	311,401.09
31A	AT RISK	97,685.10	100.00%	88,848.44	8,836.66
		\$4,605,454.71		\$4,186,411.02	\$419,043.69

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(7,820.82)	100.00%	(7,820.82)	0.00
31d	2005 SCHOOL LUNCH	2,507.05	100.00%	2,507.05	0.00
		(\$5,313.77)		(\$5,313.77)	\$0.00
SUBTOTALS		\$4,600,140.94		\$4,181,097.25	\$419,043.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,441,683.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,457.75
51a	SPECIAL EDUCATION				43,628.11
					4,507,769.61

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$410,766.17	11/18/2005	\$414,263.88	12/20/2005	\$435,348.03
01/20/2006	\$420,108.56	02/17/2006	\$420,097.51	03/20/2006	\$415,668.75
04/20/2006	\$409,156.96	05/19/2006	\$418,417.88	06/20/2006	\$418,642.68
07/20/2006	\$418,626.83	08/18/2006	\$419,043.69		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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	878.27
General ED K-12	831.95
February 2005	820.57
September 2005	835.74
Special ED K-12 Sec 52	46.32
February 2005	53.43
September 2005	43.95
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	592,767.00
SE Transportation Costs	147,933.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	65,527,103.00
Non-Homestead Tax Value	46,483,392.00
NHS T.V. Per GE	55,872.82
NHS T.V. Per Membership	52,926.08

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,247.33)	2,852,032.52	100.00%	2,592,497.56	259,534.96
51c	SPEC ED HEADLEE OBLIGATION	273,782.40	100.00%	248,868.20	24,914.20
22b	DISCRETIONARY PAYMENT	2,111,456.06	100.00%	1,919,313.56	192,142.50
11F	NONPLAINTIFF DURANT SETTLEMENT	12,481.90	100.00%	12,481.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,765.19	100.00%	8,765.19	0.00
31A	AT RISK	236,825.86	100.00%	215,409.58	21,416.28
31d	SCHOOL LUNCH	15,637.88	100.00%	14,214.83	1,423.05
32d	MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
		<u>\$5,689,181.81</u>		<u>\$5,173,534.62</u>	<u>\$515,647.19</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,647.27	100.00%	2,647.27	0.00
22b	2003 DISCRETIONARY PAYMENT	10.14	100.00%	10.14	0.00
22a	2004 PROP A OBLIGATION	5,180.54	100.00%	5,180.54	0.00
22b	2004 DISCRETIONARY PAYMENT	5.47	100.00%	5.47	0.00
22a	2005 PROP A OBLIGATION	10,493.84	100.00%	10,493.84	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	14,915.36	100.00%	14,915.36	0.00
22b	2005 DISCRETIONARY PAYMENT	(14,909.61)	100.00%	(14,909.61)	0.00
31d	2005 SCHOOL LUNCH	(2,104.07)	100.00%	(2,104.07)	0.00
		\$16,238.94		\$16,238.94	\$0.00
SUBTOTALS		\$5,705,420.75		\$5,189,773.56	\$515,647.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,869.29)				4,882,955.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				318,450.00
51a.3	SPECIAL ED HOLD HARMLESS				35,865.16
					5,237,270.98

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$505,461.68	11/15/2005	\$12,481.90	11/18/2005	\$525,938.96
12/20/2005	\$524,812.45	01/20/2006	\$512,272.05	02/17/2006	\$512,692.94
03/20/2006	\$512,575.43	04/20/2006	\$512,696.87	05/15/2006	\$8,765.19
05/19/2006	\$530,774.06	06/20/2006	\$515,232.80	07/20/2006	\$516,069.23
08/18/2006	\$515,647.19				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 40040 ISD: 28
OFFICE OF THE SUPERINTENDENT
KALKASKA PUBLIC SCHOOLS
P.O. BOX 580
KALKASKA MI 49646-0580

State Aid Membership	1,764.94
General ED K-12	1,667.52
February 2005	1,634.94
September 2005	1,678.38
Special ED K-12 Sec 52	97.42
February 2005	103.39
September 2005	95.43
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,504,713.00
SE Transportation Costs	325,798.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	206,459,823.00
Non-Homestead Tax Value	313,085,869.00

NHS T.V. Per GE	187,755.39
NHS T.V. Per Membership	177,391.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,006.95)	1,777,206.33	100.00%	1,614,501.92	162,704.41
51c SPEC ED HEADLEE OBLIGATION	659,971.12	100.00%	599,913.75	60,057.37
22b DISCRETIONARY PAYMENT	4,155,470.45	100.00%	3,777,331.18	378,139.27
11F NONPLAINTIFF DURANT SETTLEMENT	26,825.35	100.00%	26,825.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	18,837.64	100.00%	18,837.64	0.00
31A AT RISK	374,357.54	100.00%	340,504.22	33,853.32
31d SCHOOL LUNCH	23,600.56	100.00%	21,452.91	2,147.65
32d MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
	\$7,184,768.99		\$6,534,353.47	\$650,415.52

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(62,212.53)	100.00%	(62,212.53)	0.00
22a	2001 PROP A OBLIGATION	(401.11)	100.00%	(401.11)	0.00
22b	2001 DISCRETIONARY PAYMENT	14.71	100.00%	14.71	0.00
22a	2002 PROP A OBLIGATION	170.29	100.00%	170.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.80)	100.00%	(6.80)	0.00
22a	2003 PROP A OBLIGATION	2,190.31	100.00%	2,190.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.80)	100.00%	(9.80)	0.00
22a	2004 PROP A OBLIGATION	3,641.38	100.00%	3,641.38	0.00
22b	2004 DISCRETIONARY PAYMENT	19.58	100.00%	19.58	0.00
22a	2005 PROP A OBLIGATION	15,062.51	100.00%	15,062.51	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	49,454.52	100.00%	49,454.52	0.00
22b	2005 DISCRETIONARY PAYMENT	(49,475.27)	100.00%	(49,475.27)	0.00
31d	2005 SCHOOL LUNCH	2,446.75	100.00%	2,446.75	0.00
		(\$39,105.46)		(\$39,105.46)	\$0.00
SUBTOTALS		\$7,145,663.53		\$6,495,248.01	\$650,415.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,495.40)				5,829,846.91
	20(5) Adjust: 5.50 FTEs, \$1,197.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				669,762.50
51a.3	SPECIAL ED HOLD HARMLESS				93,038.49
					6,592,647.90

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$635,742.97	11/15/2005	\$26,825.35	11/18/2005	\$590,306.61
12/20/2005	\$652,849.13	01/20/2006	\$638,814.22	02/17/2006	\$641,673.76
03/20/2006	\$641,488.06	04/20/2006	\$641,680.00	05/15/2006	\$18,837.64
05/19/2006	\$701,522.45	06/20/2006	\$648,875.46	07/20/2006	\$656,632.36
08/18/2006	\$650,415.52				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 40060 ISD: 28
 OFFICE OF THE SUPERINTENDENT
 EXCELSIOR DISTRICT #1
 5521 M-72 N.E.
 KALKASKA MI 49646-9630

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 5,175,703.00
 Non-Homestead Tax Value 5,533,530.00

NHS T.V. Per GE 110,120.00
 NHS T.V. Per Membership 110,120.00

State Aid Membership 50.25
 General ED K-12 50.25
 February 2005 51.00
 September 2005 50.00
 Special ED K-12 Sec 52 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,048.00
 SE Transportation Costs 118.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,217.84)	111,446.46	100.00%	101,304.83	10,141.63
51c	SPEC ED HEADLEE OBLIGATION	669.10	100.00%	608.21	60.89
22b	DISCRETIONARY PAYMENT	134,418.75	100.00%	122,186.64	12,232.11
31A	AT RISK	12,951.41	100.00%	11,780.21	1,171.20
		\$259,485.72		\$235,879.89	\$23,605.83

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	464.89	100.00%	464.89	0.00
		\$464.89		\$464.89	\$0.00
SUBTOTALS		\$259,950.61		\$236,344.78	\$23,605.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,892.84)				245,865.21
51a	SPECIAL EDUCATION				669.10
					246,534.31

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$22,526.76	11/18/2005	\$23,730.50	12/20/2005	\$21,722.40
01/20/2006	\$22,657.44	02/17/2006	\$22,655.89	03/20/2006	\$22,649.48
04/20/2006	\$23,416.80	05/19/2006	\$29,811.32	06/20/2006	\$23,588.21
07/20/2006	\$23,585.98	08/18/2006	\$23,605.83		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41000	ISD: 41	LEA Membership	107,215.40
		ISD Membership	1.25
		February 2005	2.00
		September 2005	1.00
OFFICE OF THE SUPERINTENDENT		Mills (2002)	
KENT I.S.D.		Special Ed.	3.7099
2930 KNAPP STREET, N.E.		Voc. Ed.	0.8456
GRAND RAPIDS MI 49505		Operating	0.0898
Homestead Tax Value	11,457,208,379.00	Special ED Costs	6,746,506.00
Non-Homestead Tax Value	7,846,224,306.00	SE Transportation Costs	14,552,308.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.25 FTEs, \$8,870.75	8,870.75	100.00%	8,063.51	807.24
51a SPECIAL EDUCATION	12,168,786.94	100.00%	11,061,427.33	1,107,359.61
26a RENAISSANCE ZONE	896,097.06	100.00%	788,699.76	107,397.30
11F NONPLAINTIFF DURANT SETTLEMENT	50,924.95	100.00%	50,924.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	35,761.16	100.00%	35,761.16	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,253,016.13	100.00%	2,047,991.66	205,024.47
51a.1 TUITION DEDUCT-DEAF	(29,508.89)	100.00%	(26,823.58)	(2,685.31)
54 SCHOOL FOR DEAF/BLIND	10,916.04	100.00%	9,922.68	993.36
61a.1 VOCATIONAL EDUCATION	988,577.49	100.00%	898,616.94	89,960.55
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	115,036.00	100.00%	104,567.72	10,468.28
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
99b MIDDLE SCHOOL MATH/SCIENCE	230,412.92	100.00%	209,445.34	20,967.58
19.6 SID DEDUCT	0.00	100.00%	(893,537.61)	893,537.61
	\$19,688,233.98		\$16,985,103.04	\$2,703,130.94

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	2,377,999.47	100.00%	2,377,999.47	0.00
51	2005 SE ITINERANT COSTS	431,385.64	100.00%	431,385.64	0.00
51a.1	2005 TUITION DEDUCT-DEAF	6,932.06	100.00%	6,932.06	0.00
53	2005 COURT/STATE AGENCY PLACED	3,828.00	100.00%	3,828.00	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(35.63)	100.00%	(35.63)	0.00
74	2005 BUS DRIVER SAFETY	(6,944.86)	100.00%	(6,944.86)	0.00
		\$2,813,164.68		\$2,813,164.68	\$0.00
SUBTOTALS		\$22,501,398.66		\$19,798,267.72	\$2,703,130.94

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,449,503.27	11/15/2005	\$50,924.95	11/18/2005	\$1,495,285.64
12/20/2005	\$1,482,763.30	01/20/2006	\$1,802,399.02	02/17/2006	\$1,585,802.69
03/20/2006	\$1,563,160.48	04/20/2006	\$5,456,958.79	05/15/2006	\$35,761.16
05/19/2006	\$2,219,268.35	06/20/2006	\$1,771,419.93	07/20/2006	\$885,020.14
08/18/2006	\$2,703,130.94				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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	21,809.43
General ED K-12	18,815.97
February 2005	19,084.30
September 2005	18,726.52
Special ED K-12 Sec 52	2,976.01
February 2005	3,064.01
September 2005	2,946.68
Special ED K-12 Sec 53	17.45
February 2005	22.00
September 2005	15.93
Special ED Costs	66,751,751.00
SE Transportation Costs	311,120.00

FY 2006 Foundation	6,957.00	
20(19) Foundation Adjustment	159.00	3,467,699.
FY 1995 Foundation	5,281.68	

Homestead Tax Value	2,093,247,325.00
Non-Homestead Tax Value	1,661,534,286.00

NHS T.V. Per GE	88,304.47
NHS T.V. Per Membership	76,184.21

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,910.36)	85,282,722.69	100.00%	77,047,389.89	8,235,332.80
51c SPEC ED HEADLEE OBLIGATION	19,319,292.34	100.00%	17,561,236.74	1,758,055.60
26a RENAISSANCE ZONE	2,533,327.61	100.00%	2,276,641.36	256,686.25
22b DISCRETIONARY PAYMENT	24,370,379.68	100.00%	22,152,652.03	2,217,727.65
11F NONPLAINTIFF DURANT SETTLEMENT	1,502,619.95	100.00%	1,502,619.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	1,055,188.71	100.00%	1,055,188.71	0.00
24 COURT PLACED CHILDREN	317,623.02	100.00%	288,719.33	28,903.69
31A AT RISK	9,753,091.31	100.00%	8,870,875.79	882,215.52
31d SCHOOL LUNCH	355,486.39	100.00%	323,137.13	32,349.26
32d MICH SCHOOL READINESS	2,722,500.00	100.00%	2,474,752.50	247,747.50
41 BILINGUAL EDUCATION	176,103.03	100.00%	160,077.65	16,025.38
61a.1 VOCATIONAL EDUCATION	76,583.87	100.00%	69,614.74	6,969.13
107.1 ADULT EDUCATION PARTICIPANTS	1,036,955.33	100.00%	934,574.52	102,380.81
	\$148,501,873.93		\$134,717,480.34	\$13,784,393.59

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	14,843.22	100.00%	14,843.22	0.00
20	1999 FOUNDATION	4,340.38	100.00%	4,340.38	0.00
20	2000 FOUNDATION	13,985.70	100.00%	4,285.94	9,699.76
22a	2001 PROP A OBLIGATION	19,972.20	100.00%	4,352.92	15,619.28
22b	2001 DISCRETIONARY PAYMENT	81.26	100.00%	103.40	(22.14)
22a	2002 PROP A OBLIGATION	22,246.74	100.00%	3,460.60	18,786.14
22b	2002 DISCRETIONARY PAYMENT	253.66	100.00%	182.32	71.34
22a	2003 PROP A OBLIGATION	(20,043.80)	100.00%	(29,220.48)	9,176.68
22b	2003 DISCRETIONARY PAYMENT	23.70	100.00%	24.88	(1.18)
22a	2004 PROP A OBLIGATION	(517,484.12)	100.00%	(632,141.91)	114,657.79
22b	2004 DISCRETIONARY PAYMENT	96.35	100.00%	(63.97)	160.32
22a	2005 PROP A OBLIGATION	44,701.03	100.00%	(2,949.82)	47,650.85
51c	2005 SPEC ED HEADLEE OBLIGATION	57,999.85	100.00%	57,999.85	0.00
22b	2005 DISCRETIONARY PAYMENT	(61,697.05)	100.00%	(61,663.72)	(33.33)
24	2005 COURT PLACED-ON GROUNDS	(114,216.84)	100.00%	(114,216.84)	0.00
31d	2005 SCHOOL LUNCH	(35,630.85)	100.00%	(35,630.85)	0.00
53	2005 COURT/STATE AGENCY PLACED	109,347.20	100.00%	109,347.20	0.00
107	2005 ADULT ED COMPLIANCE	(10,280.86)	100.00%	(10,280.86)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	4,540.40	100.00%	4,540.40	0.00
		(\$466,921.83)		(\$682,687.34)	\$215,765.51
SUBTOTALS		\$148,034,952.10		\$134,034,793.00	\$14,000,159.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,526.52)				104,071,635.70
	20(5) Adjust: 462.45 FTEs, \$84,801.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,312,218.59
	20(5) Adjust: 629.24 FTEs, \$134,931.43				
51a.3	SPECIAL ED HOLD HARMLESS				3,464,366.22
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				124,174.20
					128,972,394.71

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$13,436,587.35	11/15/2005	\$1,502,619.95	11/18/2005	\$13,355,129.77
12/20/2005	\$11,577,837.82	01/20/2006	\$13,864,405.32	02/17/2006	\$13,215,680.64
03/20/2006	\$13,114,290.40	04/20/2006	\$13,114,378.68	05/15/2006	\$1,055,188.71
05/19/2006	\$13,136,922.24	06/20/2006	\$13,447,224.74	07/20/2006	\$13,214,527.38
08/18/2006	\$14,000,159.10				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41020 ISD: 41
OFFICE OF THE SUPERINTENDENT
GODWIN HEIGHTS PUBLIC SCHOOLS
15 36TH STREET SW
WYOMING MI 49508

State Aid Membership	2,358.34
General ED K-12	2,238.93
February 2005	2,217.13
September 2005	2,246.19
Special ED K-12 Sec 52	119.41
February 2005	130.49
September 2005	115.71
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,036,629.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,870.00
FY 1995 Foundation	6,194.29

Homestead Tax Value 140,968,378.00
Non-Homestead Tax Value 331,383,863.00

NHS T.V. Per GE 148,009.93
NHS T.V. Per Membership 140,515.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,665.01)	8,643,339.68	100.00%	7,856,795.77	786,543.91
51c SPEC ED HEADLEE OBLIGATION	582,756.95	100.00%	529,726.07	53,030.88
26a RENAISSANCE ZONE	446,581.26	100.00%	405,942.37	40,638.89
22b DISCRETIONARY PAYMENT	2,955,586.13	100.00%	2,686,627.79	268,958.34
11F NONPLAINTIFF DURANT SETTLEMENT	38,839.35	100.00%	38,839.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	27,274.26	100.00%	27,274.26	0.00
31A AT RISK	859,111.84	100.00%	781,345.38	77,766.46
31d SCHOOL LUNCH	38,964.09	100.00%	35,418.36	3,545.73
32d MICH SCHOOL READINESS	293,700.00	100.00%	266,973.30	26,726.70
41 BILINGUAL EDUCATION	15,743.89	100.00%	14,311.20	1,432.69
51a.6 SP. ED. RULE CHANGE COSTS	49,203.13	100.00%	44,725.65	4,477.48
61a.1 VOCATIONAL EDUCATION	3,906.75	100.00%	3,551.24	355.51
107.1 ADULT EDUCATION PARTICIPANTS	242,432.40	100.00%	204,922.81	37,509.59
	\$14,197,439.73		\$12,896,453.55	\$1,300,986.18

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,550.39	100.00%	2,550.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.67)	100.00%	(6.67)	0.00
22a	2003 PROP A OBLIGATION	(2,763.46)	100.00%	(2,763.46)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.85	100.00%	3.85	0.00
22a	2004 PROP A OBLIGATION	2,906.04	100.00%	2,906.04	0.00
22b	2004 DISCRETIONARY PAYMENT	7.01	100.00%	7.01	0.00
22a	2005 PROP A OBLIGATION	44,571.82	100.00%	6,423.93	38,147.89
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,483.62)	100.00%	(1,483.62)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,507.20	100.00%	1,493.42	13.78
31d	2005 SCHOOL LUNCH	4,227.29	100.00%	4,227.29	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,420.00	100.00%	2,420.00	0.00
		\$53,939.85		\$15,778.18	\$38,161.67
SUBTOTALS		\$14,251,379.58		\$12,912,231.73	\$1,339,147.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,205.82)				11,153,315.01
	20(5) Adjust: 557.69 FTEs, \$-502,151.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				912,909.14
	20(5) Adjust: 28.69 FTEs, \$-26,847.56				
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					12,181,682.76

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,230,504.07	11/15/2005	\$38,839.35	11/18/2005	\$1,243,721.25
12/20/2005	\$1,269,199.42	01/20/2006	\$1,409,034.10	02/17/2006	\$1,269,952.29
03/20/2006	\$1,275,049.08	04/20/2006	\$1,281,349.79	05/15/2006	\$27,274.26
05/19/2006	\$1,283,954.86	06/20/2006	\$1,300,431.02	07/20/2006	\$1,282,922.24
08/18/2006	\$1,339,147.85				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41025 ISD: 41
OFFICE OF THE SUPERINTENDENT
NORTHVIEW PUBLIC SCHOOL DISTRICT
4365 HUNSBERGER N E
GRAND RAPIDS MI 49505

State Aid Membership	3,332.70
General ED K-12	3,158.26
February 2005	3,122.15
September 2005	3,170.29
Special ED K-12 Sec 52	174.44
February 2005	167.90
September 2005	176.62
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,931,742.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,996.61

Homestead Tax Value 363,809,484.00
Non-Homestead Tax Value 171,303,228.00

NHS T.V. Per GE 54,239.75
NHS T.V. Per Membership 51,400.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,071.40)	13,568,754.78	100.00%	12,334,482.80	1,234,271.98
51c SPEC ED HEADLEE OBLIGATION	1,125,020.79	100.00%	1,022,643.90	102,376.89
22b DISCRETIONARY PAYMENT	5,381,533.18	100.00%	4,891,817.00	489,716.18
11F NONPLAINTIFF DURANT SETTLEMENT	73,164.70	100.00%	73,164.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	51,378.64	100.00%	51,378.64	0.00
31A AT RISK	291,098.45	100.00%	264,774.28	26,324.17
31d SCHOOL LUNCH	41,466.59	100.00%	37,693.13	3,773.46
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
53a COURT AND STATE AGENCY PLACED PUPIL	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	13,223.45	100.00%	8,137.73	5,085.72
	\$20,581,940.58		\$18,717,088.88	\$1,864,851.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	234.16	100.00%	234.16	0.00
22a	2002 PROP A OBLIGATION	5,010.71	100.00%	5,406.29	(395.58)
22b	2002 DISCRETIONARY PAYMENT	1.26	100.00%	10.37	(9.11)
22a	2003 PROP A OBLIGATION	5,341.90	100.00%	4,841.10	500.80
22b	2003 DISCRETIONARY PAYMENT	(16.28)	100.00%	8.11	(24.39)
22a	2004 PROP A OBLIGATION	11,516.54	100.00%	11,051.90	464.64
22b	2004 DISCRETIONARY PAYMENT	(26.27)	100.00%	(2.35)	(23.92)
22a	2005 PROP A OBLIGATION	6,764.62	100.00%	5,902.47	862.15
51c	2005 SPEC ED HEADLEE OBLIGATION	(34,206.66)	100.00%	(34,206.66)	0.00
22b	2005 DISCRETIONARY PAYMENT	34,255.26	100.00%	34,234.22	21.04
31d	2005 SCHOOL LUNCH	(1,833.83)	100.00%	(1,833.83)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	450.30	100.00%	450.30	0.00
		\$27,491.71		\$26,096.08	\$1,395.63
SUBTOTALS		\$20,609,432.29		\$18,743,184.96	\$1,866,247.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,898.68) 20(5) Adjust: 474.13 FTEs, \$62,710.90				18,692,276.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.84 FTEs, \$5,081.95				1,204,356.95
51a.3	SPECIAL ED HOLD HARMLESS				178,675.80
					20,075,308.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,847,230.14	11/15/2005	\$73,164.70	11/18/2005	\$1,877,173.43
12/20/2005	\$1,890,854.20	01/20/2006	\$1,862,988.08	02/17/2006	\$1,846,620.48
03/20/2006	\$1,845,994.56	04/20/2006	\$1,857,133.40	05/15/2006	\$51,378.64
05/19/2006	\$1,854,792.22	06/20/2006	\$1,876,645.47	07/20/2006	\$1,859,209.64
08/18/2006	\$1,866,247.33				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41026 ISD: 41
OFFICE OF THE SUPERINTENDENT
WYOMING PUBLIC SCHOOLS
3575 GLADIOLA SW
WYOMING MI 49509

State Aid Membership	5,664.23
General ED K-12	5,281.79
February 2005	5,270.07
September 2005	5,285.69
Special ED K-12 Sec 52	375.97
February 2005	350.16
September 2005	384.57
Special ED K-12 Sec 53	6.47
February 2005	5.60
September 2005	6.76
Special ED Costs	6,214,074.00
SE Transportation Costs	13,806.00

FY 2006 Foundation	6,875.00	
20(19) Foundation Adjustment	28.00	158,598.
FY 1995 Foundation	5,172.47	

Homestead Tax Value	488,238,419.00
Non-Homestead Tax Value	415,868,932.00

NHS T.V. Per GE	78,736.36
NHS T.V. Per Membership	73,420.21

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,850.91)	21,812,439.95	100.00%	19,813,297.26	1,999,142.69
51c SPEC ED HEADLEE OBLIGATION	1,787,804.41	100.00%	1,625,114.21	162,690.20
22b DISCRETIONARY PAYMENT	8,674,854.79	100.00%	7,885,442.26	789,412.53
11F NONPLAINTIFF DURANT SETTLEMENT	175,501.90	100.00%	175,501.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	123,243.16	100.00%	123,243.16	0.00
31A AT RISK	1,279,585.08	100.00%	1,163,867.81	115,717.27
31d SCHOOL LUNCH	74,374.08	100.00%	67,606.04	6,768.04
32d MICH SCHOOL READINESS	369,600.00	100.00%	335,966.40	33,633.60
41 BILINGUAL EDUCATION	28,059.67	100.00%	25,506.24	2,553.43
53a COURT AND STATE AGENCY PLACED PUPI	7,210.00	100.00%	6,553.89	656.11
61a.1 VOCATIONAL EDUCATION	49,249.22	100.00%	44,767.54	4,481.68
107.1 ADULT EDUCATION PARTICIPANTS	272,542.60	100.00%	244,158.65	28,383.95
	\$34,654,464.86		\$31,511,025.36	\$3,143,439.50

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	27.19	100.00%	27.19	0.00
22a	2002 PROP A OBLIGATION	1,481.55	100.00%	1,481.55	0.00
22b	2002 DISCRETIONARY PAYMENT	14.67	100.00%	14.67	0.00
22a	2003 PROP A OBLIGATION	(10,000.60)	100.00%	(10,000.60)	0.00
22b	2003 DISCRETIONARY PAYMENT	(20.46)	100.00%	(20.46)	0.00
22a	2004 PROP A OBLIGATION	41,867.03	100.00%	38,320.92	3,546.11
22b	2004 DISCRETIONARY PAYMENT	(13.58)	100.00%	13.64	(27.22)
22a	2005 PROP A OBLIGATION	41,040.36	100.00%	35,412.94	5,627.42
51c	2005 SPEC ED HEADLEE OBLIGATION	(8,373.66)	100.00%	(8,373.66)	0.00
22b	2005 DISCRETIONARY PAYMENT	18,079.75	100.00%	18,059.61	20.14
31d	2005 SCHOOL LUNCH	5,829.75	100.00%	5,829.75	0.00
53	2005 COURT/STATE AGENCY PLACED	11,983.00	100.00%	11,983.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,317.38	100.00%	2,317.38	0.00
		\$104,232.38		\$95,065.93	\$9,166.45
SUBTOTALS		\$34,758,697.24		\$31,606,091.29	\$3,152,605.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,485.75)				29,282,267.94
	20(5) Adjust: 727.34 FTEs, \$307,688.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,617,810.75
	20(5) Adjust: 37.24 FTEs, \$22,489.84				
51a.3	SPECIAL ED HOLD HARMLESS				330,358.05
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				44,662.41
					32,275,099.15

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,105,870.62	11/15/2005	\$175,501.90	11/18/2005	\$3,166,028.75
12/20/2005	\$3,129,275.18	01/20/2006	\$3,114,600.46	02/17/2006	\$3,101,067.63
03/20/2006	\$3,108,964.71	04/20/2006	\$3,143,318.40	05/15/2006	\$123,243.16
05/19/2006	\$3,114,942.37	06/20/2006	\$3,202,246.45	07/20/2006	\$3,121,031.66
08/18/2006	\$3,152,605.95				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41040 ISD: 41
OFFICE OF THE SUPERINTENDENT
BYRON CENTER PUBLIC SCHOOLS
2475 84TH ST., S.W.
BYRON CENTER MI 49315

State Aid Membership	3,078.98
General ED K-12	2,930.54
February 2005	2,857.45
September 2005	2,954.90
Special ED K-12 Sec 52	148.44
February 2005	168.13
September 2005	141.88
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,611,710.00
SE Transportation Costs	6,439.00

FY 2006 Foundation	7,497.00
FY 1995 Foundation	5,821.20

Homestead Tax Value 491,513,675.00
Non-Homestead Tax Value 270,489,004.00

NHS T.V. Per GE 92,300.06
NHS T.V. Per Membership 87,850.20

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,239.90)	13,054,567.30	100.00%	11,866,601.68	1,187,965.62
51c SPEC ED HEADLEE OBLIGATION	751,843.60	100.00%	683,425.83	68,417.77
26a RENAISSANCE ZONE	30,936.60	100.00%	28,121.37	2,815.23
22b DISCRETIONARY PAYMENT	4,453,694.12	100.00%	4,048,407.96	405,286.16
31A AT RISK	273,929.08	100.00%	249,141.33	24,787.75
31d SCHOOL LUNCH	42,282.36	100.00%	38,434.67	3,847.69
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	50,320.87	100.00%	45,741.67	4,579.20
	\$18,710,373.93		\$17,007,869.71	\$1,702,504.22

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(108.68)	100.00%	(108.68)	0.00
22a	2003 PROP A OBLIGATION	11,394.19	100.00%	8,213.77	3,180.42
22b	2003 DISCRETIONARY PAYMENT	(11.85)	100.00%	(16.10)	4.25
22a	2004 PROP A OBLIGATION	21,061.40	100.00%	17,072.93	3,988.47
22b	2004 DISCRETIONARY PAYMENT	3.97	100.00%	1.96	2.01
22a	2005 PROP A OBLIGATION	(2,180.85)	100.00%	(9,022.16)	6,841.31
51c	2005 SPEC ED HEADLEE OBLIGATION	34,444.59	100.00%	34,444.59	0.00
22b	2005 DISCRETIONARY PAYMENT	(34,411.48)	100.00%	(34,437.27)	25.79
31d	2005 SCHOOL LUNCH	1,017.05	100.00%	1,017.05	0.00
		\$31,208.34		\$17,166.09	\$14,042.25
SUBTOTALS		\$18,741,582.27		\$17,025,035.80	\$1,716,546.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,835.60) 20(5) Adjust: 98.81 FTEs, \$-46,629.92				17,054,829.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 45.22 FTEs, \$-20,642.02				1,092,212.66
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					18,260,105.02

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,605,148.52	11/18/2005	\$1,681,771.53	12/20/2005	\$1,803,035.76
01/20/2006	\$1,706,979.81	02/17/2006	\$1,691,530.23	03/20/2006	\$1,694,290.30
04/20/2006	\$1,694,416.17	05/19/2006	\$1,695,005.41	06/20/2006	\$1,752,108.95
07/20/2006	\$1,700,749.12	08/18/2006	\$1,716,546.47		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41050 ISD: 41
OFFICE OF THE SUPERINTENDENT
CALEDONIA COMMUNITY SCHOOLS
9753 DUNCAN LAKE AVE
CALEDONIA MI 49316

FY 2006 Foundation	8,025.00
FY 1995 Foundation	6,349.19

Homestead Tax Value 565,502,477.00
Non-Homestead Tax Value 541,733,991.00

NHS T.V. Per GE 155,363.09
NHS T.V. Per Membership 147,580.88

State Aid Membership	3,670.76
General ED K-12	3,486.89
February 2005	3,354.27
September 2005	3,531.10
Special ED K-12 Sec 52	183.87
February 2005	188.23
September 2005	182.42
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,204,138.00
SE Transportation Costs	25,695.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,692.73)	13,555,125.57	100.00%	12,299,186.39	1,255,939.18
51c	SPEC ED HEADLEE OBLIGATION	934,919.16	100.00%	849,841.52	85,077.64
22b	DISCRETIONARY PAYMENT	5,152,205.01	100.00%	4,683,368.16	468,836.85
31A	AT RISK	182,003.11	100.00%	165,526.18	16,476.93
31d	SCHOOL LUNCH	36,357.47	100.00%	33,048.94	3,308.53
32d	MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
61a.1	VOCATIONAL EDUCATION	35,913.15	100.00%	32,645.05	3,268.10
		\$19,932,823.47		\$18,096,612.94	\$1,836,210.53

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(1,720.73)	100.00%	(1,720.73)	0.00
22a	2001 PROP A OBLIGATION	(264,841.92)	100.00%	(264,841.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.19	100.00%	6.19	0.00
22a	2002 PROP A OBLIGATION	2,288.76	100.00%	2,288.76	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
22a	2003 PROP A OBLIGATION	9,532.00	100.00%	8,732.12	799.88
22b	2003 DISCRETIONARY PAYMENT	23.14	100.00%	26.56	(3.42)
22a	2004 PROP A OBLIGATION	34,818.12	100.00%	32,798.19	2,019.93
22b	2004 DISCRETIONARY PAYMENT	16.01	100.00%	(20.81)	36.82
22a	2005 PROP A OBLIGATION	66,945.62	100.00%	53,710.96	13,234.66
51c	2005 SPEC ED HEADLEE OBLIGATION	42,409.60	100.00%	42,409.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(62,982.67)	100.00%	(62,986.01)	3.34
31d	2005 SCHOOL LUNCH	(1,808.78)	100.00%	(1,808.78)	0.00
		(\$175,321.79)		(\$191,413.00)	\$16,091.21
SUBTOTALS		\$19,757,501.68		\$17,905,199.94	\$1,852,301.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,228.46)				18,030,350.34
	20(5) Adjust: 207.44 FTEs, \$-200,714.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,453,247.46
	20(5) Adjust: 23.56 FTEs, \$-22,309.29				
51a.3	SPECIAL ED HOLD HARMLESS				158,651.94
					19,642,249.74

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,439,443.89	11/18/2005	\$1,749,396.33	12/20/2005	\$2,036,352.10
01/20/2006	\$1,791,626.44	02/17/2006	\$1,799,320.98	03/20/2006	\$1,796,932.90
04/20/2006	\$1,763,382.07	05/19/2006	\$1,809,883.16	06/20/2006	\$1,909,223.90
07/20/2006	\$1,809,638.17	08/18/2006	\$1,852,301.74		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41070 ISD: 41
OFFICE OF THE SUPERINTENDENT
CEDAR SPRINGS PUBLIC SCHOOLS
204 EAST MUSKEGON STREET
CEDAR SPRINGS MI 49319

State Aid Membership	3,466.45
General ED K-12	3,242.50
February 2005	3,209.33
September 2005	3,253.56
Special ED K-12 Sec 52	223.95
February 2005	228.25
September 2005	222.51
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,235,063.00
SE Transportation Costs	37,369.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,422.45

Homestead Tax Value 354,576,949.00
Non-Homestead Tax Value 103,028,896.00

NHS T.V. Per GE 31,774.52
NHS T.V. Per Membership 29,721.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,887.46)	13,475,685.72	100.00%	12,249,398.32	1,226,287.40
51c SPEC ED HEADLEE OBLIGATION	951,988.40	100.00%	865,357.46	86,630.94
22b DISCRETIONARY PAYMENT	7,706,187.82	100.00%	7,004,924.73	701,263.09
11F NONPLAINTIFF DURANT SETTLEMENT	59,726.00	100.00%	59,726.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	41,941.54	100.00%	41,941.54	0.00
31A AT RISK	446,515.42	100.00%	406,136.82	40,378.60
31d SCHOOL LUNCH	43,829.30	100.00%	39,840.83	3,988.47
32d MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
41 BILINGUAL EDUCATION	634.83	100.00%	577.06	57.77
61a.1 VOCATIONAL EDUCATION	43,594.19	100.00%	39,627.12	3,967.07
	\$22,862,503.22		\$20,791,521.48	\$2,070,981.74

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(883.83)	100.00%	(883.83)	0.00
22a	2002 PROP A OBLIGATION	1,537.80	100.00%	1,537.80	0.00
22b	2002 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2003 PROP A OBLIGATION	3,082.14	100.00%	2,311.61	770.53
22b	2003 DISCRETIONARY PAYMENT	(21.17)	100.00%	(8.29)	(12.88)
22a	2004 PROP A OBLIGATION	12,761.55	100.00%	10,996.66	1,764.89
22b	2004 DISCRETIONARY PAYMENT	35.48	100.00%	45.17	(9.69)
22a	2005 PROP A OBLIGATION	21,950.64	100.00%	13,094.57	8,856.07
51c	2005 SPEC ED HEADLEE OBLIGATION	20,669.52	100.00%	20,669.52	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,849.72)	100.00%	(9,862.70)	12.98
31d	2005 SCHOOL LUNCH	2,411.90	100.00%	2,411.90	0.00
		\$51,694.98		\$40,313.08	\$11,381.90
SUBTOTALS		\$22,914,198.20		\$20,831,834.56	\$2,082,363.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,303.06)				20,439,263.05
	20(5) Adjust: 6.09 FTEs, \$1,591.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,541,294.94
	20(5) Adjust: 6.96 FTEs, \$1,638.69				
51a.3	SPECIAL ED HOLD HARMLESS				153,303.95
					22,133,861.94

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,046,232.17	11/15/2005	\$59,726.00	11/18/2005	\$2,066,385.25
12/20/2005	\$2,092,630.00	01/20/2006	\$2,054,182.46	02/17/2006	\$2,061,412.90
03/20/2006	\$2,058,431.90	04/20/2006	\$2,075,957.35	05/15/2006	\$41,941.54
05/19/2006	\$2,061,624.62	06/20/2006	\$2,144,393.86	07/20/2006	\$2,068,916.51
08/18/2006	\$2,082,363.64				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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	2,405.29
General ED K-12	2,269.50
February 2005	2,234.06
September 2005	2,281.31
Special ED K-12 Sec 52	135.79
February 2005	141.68
September 2005	133.83
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,277,873.00
SE Transportation Costs	4,622.00

FY 2006 Foundation	6,890.00
FY 1995 Foundation	5,214.28

Homestead Tax Value	213,768,959.00
Non-Homestead Tax Value	129,754,270.00

NHS T.V. Per GE	57,173.06
NHS T.V. Per Membership	53,945.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,243.26)	10,206,270.85	100.00%	9,277,500.20	928,770.65
51c SPEC ED HEADLEE OBLIGATION	655,040.67	100.00%	595,431.97	59,608.70
26a RENAISSANCE ZONE	2,659.18	100.00%	2,417.19	241.99
22b DISCRETIONARY PAYMENT	3,509,672.37	100.00%	3,190,292.18	319,380.19
11F NONPLAINTIFF DURANT SETTLEMENT	36,765.70	100.00%	36,765.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	25,818.07	100.00%	25,818.07	0.00
31A AT RISK	285,728.06	100.00%	259,889.08	25,838.98
31d SCHOOL LUNCH	21,744.59	100.00%	19,765.83	1,978.76
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	2,118.28	100.00%	1,925.52	192.76
	\$14,798,617.77		\$13,457,800.94	\$1,340,816.83

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	227.89	100.00%	227.89	0.00
20	2000 FOUNDATION	(271.54)	100.00%	(271.54)	0.00
22a	2001 PROP A OBLIGATION	(243.43)	100.00%	(243.43)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.16)	100.00%	(7.16)	0.00
22a	2002 PROP A OBLIGATION	(44.73)	100.00%	(44.73)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	0.00
22a	2003 PROP A OBLIGATION	2,068.22	100.00%	179.84	1,888.38
22b	2003 DISCRETIONARY PAYMENT	(8.46)	100.00%	10.82	(19.28)
22a	2004 PROP A OBLIGATION	3,828.53	100.00%	2,018.68	1,809.85
22b	2004 DISCRETIONARY PAYMENT	(7.28)	100.00%	1.75	(9.03)
22a	2005 PROP A OBLIGATION	8,287.41	100.00%	6,953.80	1,333.61
51c	2005 SPEC ED HEADLEE OBLIGATION	6,042.38	100.00%	6,042.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(24,840.61)	100.00%	(24,856.74)	16.13
31d	2005 SCHOOL LUNCH	8,666.70	100.00%	8,666.70	0.00
		\$3,700.37		(\$1,319.29)	\$5,019.66

SUBTOTALS \$14,802,318.14 \$13,456,481.65 \$1,345,836.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,860.88)				13,334,798.28
	20(5) Adjust: 267.82 FTEs, \$33,531.12				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				937,290.12
	20(5) Adjust: 12.70 FTEs, \$1,697.02				
51a.3	SPECIAL ED HOLD HARMLESS				98,895.49
					14,370,983.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,328,966.56	11/15/2005	\$36,765.70	11/18/2005	\$1,342,685.37
12/20/2005	\$1,354,816.60	01/20/2006	\$1,340,160.57	02/17/2006	\$1,338,534.49
03/20/2006	\$1,339,071.18	04/20/2006	\$1,304,272.86	05/15/2006	\$25,818.07
05/19/2006	\$1,345,079.50	06/20/2006	\$1,360,833.00	07/20/2006	\$1,339,477.75
08/18/2006	\$1,345,836.49				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41090 ISD: 41
OFFICE OF THE SUPERINTENDENT
EAST GRAND RAPIDS PUBLIC SCHOOLS
2915 HALL STREET, S.E.
EAST GRAND RAPIDS MI 49506

FY 2006 Foundation	7,476.00
FY 1995 Foundation	5,800.26

Homestead Tax Value 441,101,961.00
Non-Homestead Tax Value 46,257,855.00

NHS T.V. Per GE 16,035.81
NHS T.V. Per Membership 15,564.76

State Aid Membership 2,971.96
General ED K-12 2,884.66
 February 2005 2,823.37
 September 2005 2,905.09
Special ED K-12 Sec 52 87.30
 February 2005 86.21
 September 2005 87.66
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 2,324,168.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,520.09)	16,405,486.68	100.00%	14,912,587.39	1,492,899.29
51c	SPEC ED HEADLEE OBLIGATION	665,032.78	100.00%	604,514.80	60,517.98
22b	DISCRETIONARY PAYMENT	4,318,181.29	100.00%	3,925,226.79	392,954.50
31A	AT RISK	87,102.82	100.00%	79,221.08	7,881.74
31d	SCHOOL LUNCH	35,858.39	100.00%	32,595.28	3,263.11
		\$21,511,661.96		\$19,554,145.34	\$1,957,516.62

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(713.62)	100.00%	770.71	(1,484.33)
22b	2003 DISCRETIONARY PAYMENT	19.50	100.00%	5.62	13.88
22a	2004 PROP A OBLIGATION	(1,813.15)	100.00%	(316.58)	(1,496.57)
22b	2004 DISCRETIONARY PAYMENT	29.03	100.00%	37.81	(8.78)
22a	2005 PROP A OBLIGATION	(404.95)	100.00%	1,128.09	(1,533.04)
51c	2005 SPEC ED HEADLEE OBLIGATION	(812.92)	100.00%	(812.92)	0.00
22b	2005 DISCRETIONARY PAYMENT	824.65	100.00%	808.31	16.34
31d	2005 SCHOOL LUNCH	(83.84)	100.00%	(83.84)	0.00
		(\$2,955.30)		\$1,537.20	(\$4,492.50)
SUBTOTALS		\$21,508,706.66		\$19,555,682.54	\$1,953,024.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,187.36) 20(5) Adjust: 310.22 FTEs, \$-128,607.24				20,604,482.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.20 FTEs, \$-8,206.34				644,448.46
51a	SPECIAL EDUCATION				20,584.32
51a.3	SPECIAL ED HOLD HARMLESS				119,185.31
					21,388,700.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,904,990.73	11/18/2005	\$1,909,407.41	12/20/2005	\$2,051,976.25
01/20/2006	\$1,954,903.01	02/17/2006	\$1,953,015.68	03/20/2006	\$1,955,623.56
04/20/2006	\$1,954,710.08	05/19/2006	\$1,954,489.72	06/20/2006	\$1,961,163.64
07/20/2006	\$1,955,402.46	08/18/2006	\$1,953,024.12		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41110 ISD: 41
OFFICE OF THE SUPERINTENDENT
FOREST HILLS PUBLIC SCHOOLS
6590 CASCADE RD.
GRAND RAPIDS MI 49506

FY 2006 Foundation	8,102.00
FY 1995 Foundation	6,426.69

Homestead Tax Value 1,753,621,974.00
Non-Homestead Tax Value 937,800,437.00

NHS T.V. Per GE 100,034.18
NHS T.V. Per Membership 96,353.45

State Aid Membership	9,732.92
General ED K-12	9,374.80
February 2005	9,136.70
September 2005	9,454.16
Special ED K-12 Sec 52	358.12
February 2005	343.85
September 2005	362.88
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	9,451,536.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,692.33)	45,670,072.50	100.00%	41,497,728.54	4,172,343.96
51c	SPEC ED HEADLEE OBLIGATION	2,704,443.61	100.00%	2,458,339.24	246,104.37
22b	DISCRETIONARY PAYMENT	13,010,548.65	100.00%	11,826,594.44	1,183,954.21
31A	AT RISK	290,252.34	100.00%	263,973.91	26,278.43
31d	SCHOOL LUNCH	62,519.98	100.00%	56,830.66	5,689.32
41	BILINGUAL EDUCATION	7,110.14	100.00%	6,463.12	647.02
		\$61,744,947.22		\$56,109,929.91	\$5,635,017.31

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	868.97	100.00%	868.97	0.00
22a	2002 PROP A OBLIGATION	2,279.86	100.00%	2,279.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(78.13)	100.00%	(78.13)	0.00
22a	2003 PROP A OBLIGATION	23,818.31	100.00%	16,914.45	6,903.86
22b	2003 DISCRETIONARY PAYMENT	17.95	100.00%	4.61	13.34
22a	2004 PROP A OBLIGATION	15,011.29	100.00%	19,389.58	(4,378.29)
22b	2004 DISCRETIONARY PAYMENT	16.18	100.00%	42.50	(26.32)
22a	2005 PROP A OBLIGATION	82,013.09	100.00%	64,806.24	17,206.85
51c	2005 SPEC ED HEADLEE OBLIGATION	229,134.45	100.00%	229,134.45	0.00
22b	2005 DISCRETIONARY PAYMENT	(229,237.37)	100.00%	(229,189.21)	(48.16)
31d	2005 SCHOOL LUNCH	5,552.02	100.00%	5,552.02	0.00
		\$129,396.62		\$109,725.34	\$19,671.28
SUBTOTALS		\$61,874,343.84		\$56,219,655.25	\$5,654,688.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,301.38)				58,202,193.29
	20(5) Adjust: 771.42 FTEs, \$-871,983.93				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,866,071.01
	20(5) Adjust: 31.95 FTEs, \$-35,417.23				
51a.3	SPECIAL ED HOLD HARMLESS				316,800.46
					61,385,064.76

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$5,418,548.64	11/18/2005	\$5,470,771.17	12/20/2005	\$6,020,314.24
01/20/2006	\$5,601,775.65	02/17/2006	\$5,596,060.64	03/20/2006	\$5,600,492.86
04/20/2006	\$5,597,327.80	05/19/2006	\$5,605,284.86	06/20/2006	\$5,698,122.86
07/20/2006	\$5,610,956.53	08/18/2006	\$5,654,688.59		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41120 ISD: 41
OFFICE OF THE SUPERINTENDENT
GODFREY LEE PUBLIC SCHOOL DISTRICT
963 JOOSTEN, S.W.
WYOMING MI 49509

State Aid Membership	1,658.17
General ED K-12	1,574.26
February 2005	1,541.73
September 2005	1,585.10
Special ED K-12 Sec 52	83.91
February 2005	85.90
September 2005	83.24
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,247,328.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,041.00
FY 1995 Foundation	5,365.54

Homestead Tax Value 72,156,981.00
Non-Homestead Tax Value 50,293,535.00

NHS T.V. Per GE 31,947.41
NHS T.V. Per Membership 30,330.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,819.59)	7,991,699.55	100.00%	7,264,454.89	727,244.66
51c SPEC ED HEADLEE OBLIGATION	356,907.94	100.00%	324,429.32	32,478.62
22b DISCRETIONARY PAYMENT	2,451,104.35	100.00%	2,228,053.85	223,050.50
11F NONPLAINTIFF DURANT SETTLEMENT	31,264.05	100.00%	31,264.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	21,954.63	100.00%	21,954.63	0.00
31A AT RISK	596,402.92	100.00%	542,459.73	53,943.19
31d SCHOOL LUNCH	20,688.41	100.00%	18,805.76	1,882.65
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41 BILINGUAL EDUCATION	27,170.91	100.00%	24,698.36	2,472.55
61a.1 VOCATIONAL EDUCATION	12,767.42	100.00%	11,605.58	1,161.84
107.1 ADULT EDUCATION PARTICIPANTS	63,616.17	100.00%	54,384.42	9,231.75
	\$11,890,376.35		\$10,810,081.79	\$1,080,294.56

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	(3,081.12)	100.00%	(3,081.12)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2004 PROP A OBLIGATION	1,267.68	100.00%	1,267.68	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.64)	100.00%	(4.64)	0.00
22a	2005 PROP A OBLIGATION	1,653.52	100.00%	1,844.31	(190.79)
51c	2005 SPEC ED HEADLEE OBLIGATION	20,221.09	100.00%	20,221.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(20,222.51)	100.00%	(20,231.42)	8.91
31d	2005 SCHOOL LUNCH	2,608.93	100.00%	2,608.93	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	399.78	100.00%	399.78	0.00
		\$2,842.83		\$3,024.71	(\$181.88)
SUBTOTALS		\$11,893,219.18		\$10,813,106.50	\$1,080,112.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,465.95) 20(5) Adjust: 319.57 FTEs, \$-23,696.36				10,155,390.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.25 FTEs, \$-653.38				590,156.93
51a.3	SPECIAL ED HOLD HARMLESS				54,164.82
					10,799,711.84

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,041,728.69	11/15/2005	\$31,264.05	11/18/2005	\$1,038,693.97
12/20/2005	\$1,141,259.26	01/20/2006	\$1,085,948.41	02/17/2006	\$1,064,253.17
03/20/2006	\$1,055,097.56	04/20/2006	\$1,095,988.90	05/15/2006	\$21,954.63
05/19/2006	\$1,076,214.21	06/20/2006	\$1,085,106.59	07/20/2006	\$1,075,597.06
08/18/2006	\$1,080,112.68				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41130 ISD: 41
OFFICE OF THE SUPERINTENDENT
GRANDVILLE PUBLIC SCHOOLS
3131 BARRETT SW
GRANDVILLE MI 49418

State Aid Membership	6,081.89
General ED K-12	5,839.52
February 2005	5,874.89
September 2005	5,827.73
Special ED K-12 Sec 52	242.37
February 2005	253.93
September 2005	238.51
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,564,497.00
SE Transportation Costs	1,825.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,707.70

Homestead Tax Value	759,586,088.00
Non-Homestead Tax Value	516,382,434.00
NHS T.V. Per GE	88,428.92
NHS T.V. Per Membership	84,904.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,179.41)	19,336,821.88	100.00%	17,569,873.56	1,766,948.32
51c SPEC ED HEADLEE OBLIGATION	1,307,361.14	100.00%	1,188,391.28	118,969.86
26a RENAISSANCE ZONE	15,556.82	100.00%	14,141.15	1,415.67
22b DISCRETIONARY PAYMENT	12,138,580.59	100.00%	11,033,995.15	1,104,585.44
11F NONPLAINTIFF DURANT SETTLEMENT	114,286.30	100.00%	114,286.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	80,255.56	100.00%	80,255.56	0.00
31A AT RISK	452,682.76	100.00%	411,746.45	40,936.31
31d SCHOOL LUNCH	51,733.81	100.00%	47,026.03	4,707.78
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
51a.6 SP. ED. RULE CHANGE COSTS	100,673.27	100.00%	91,512.00	9,161.27
61a.1 VOCATIONAL EDUCATION	14,149.22	100.00%	12,861.64	1,287.58
	\$33,701,201.35		\$30,645,081.02	\$3,056,120.33

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(9,251.29)	100.00%	(9,251.29)	0.00
22a	2001 PROP A OBLIGATION	4,188.70	100.00%	(1,179.92)	5,368.62
22b	2001 DISCRETIONARY PAYMENT	(39.25)	100.00%	2.38	(41.63)
22a	2002 PROP A OBLIGATION	4,080.38	100.00%	(1,740.16)	5,820.54
22b	2002 DISCRETIONARY PAYMENT	(31.48)	100.00%	(27.67)	(3.81)
22a	2003 PROP A OBLIGATION	(199,351.58)	100.00%	(209,863.07)	10,511.49
22b	2003 DISCRETIONARY PAYMENT	15.69	100.00%	(0.46)	16.15
22a	2004 PROP A OBLIGATION	(1,101.26)	100.00%	(9,238.29)	8,137.03
22b	2004 DISCRETIONARY PAYMENT	(13.30)	100.00%	(30.19)	16.89
22a	2005 PROP A OBLIGATION	(216,883.60)	100.00%	(214,103.83)	(2,779.77)
51c	2005 SPEC ED HEADLEE OBLIGATION	(41,077.94)	100.00%	(41,077.94)	0.00
22b	2005 DISCRETIONARY PAYMENT	41,055.10	100.00%	41,060.42	(5.32)
31d	2005 SCHOOL LUNCH	2,497.70	100.00%	2,497.70	0.00
		(\$415,912.13)		(\$442,952.32)	\$27,040.19
SUBTOTALS		\$33,285,289.22		\$30,202,128.70	\$3,083,160.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,283.28)				30,901,718.02
	20(5) Adjust: 158.77 FTEs, \$49,898.79				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,674,714.75
	20(5) Adjust: 17.94 FTEs, \$8,421.00				
51a.3	SPECIAL ED HOLD HARMLESS				206,330.84
					32,782,763.61

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,642,325.61	11/15/2005	\$114,286.30	11/18/2005	\$3,095,545.82
12/20/2005	\$2,957,051.34	01/20/2006	\$3,051,110.03	02/17/2006	\$3,047,425.84
03/20/2006	\$3,018,456.09	04/20/2006	\$3,043,097.11	05/15/2006	\$80,255.56
05/19/2006	\$3,054,690.39	06/20/2006	\$3,049,903.00	07/20/2006	\$3,047,981.61
08/18/2006	\$3,083,160.52				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41140 ISD: 41
OFFICE OF THE SUPERINTENDENT
KELLOGGSVILLE PUBLIC SCHOOLS
242 52ND STREET, S.E.
GRAND RAPIDS MI 49548

State Aid Membership	2,133.82
General ED K-12	2,047.94
February 2005	2,012.70
September 2005	2,059.69
Special ED K-12 Sec 52	85.88
February 2005	88.95
September 2005	84.85
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,401,251.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,794.95

Homestead Tax Value	142,621,501.00
Non-Homestead Tax Value	221,587,791.00

NHS T.V. Per GE	108,200.33
NHS T.V. Per Membership	103,845.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,925.73)	6,242,981.19	100.00%	5,676,809.54	566,171.65
51c SPEC ED HEADLEE OBLIGATION	400,951.16	100.00%	364,464.60	36,486.56
22b DISCRETIONARY PAYMENT	4,223,702.54	100.00%	3,839,360.62	384,341.92
11F NONPLAINTIFF DURANT SETTLEMENT	22,890.55	100.00%	22,890.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	16,074.49	100.00%	16,074.49	0.00
31A AT RISK	530,391.25	100.00%	482,427.72	47,963.53
31d SCHOOL LUNCH	33,686.21	100.00%	30,620.76	3,065.45
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
51a.6 SP. ED. RULE CHANGE COSTS	31,598.00	100.00%	28,722.58	2,875.42
61a.1 VOCATIONAL EDUCATION	4,746.72	100.00%	4,314.77	431.95
	\$11,929,422.11		\$10,849,647.23	\$1,079,774.88

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	133.23	100.00%	133.23	0.00
22a	2002 PROP A OBLIGATION	1,181.04	100.00%	1,181.04	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.50)	100.00%	(7.50)	0.00
22a	2003 PROP A OBLIGATION	(11,546.13)	100.00%	(12,113.97)	567.84
22b	2003 DISCRETIONARY PAYMENT	12.19	100.00%	(4.07)	16.26
22a	2004 PROP A OBLIGATION	2,917.66	100.00%	3,833.43	(915.77)
22b	2004 DISCRETIONARY PAYMENT	9.77	100.00%	8.82	0.95
22a	2005 PROP A OBLIGATION	11,016.71	100.00%	11,865.78	(849.07)
51c	2005 SPEC ED HEADLEE OBLIGATION	58,367.86	100.00%	58,367.86	0.00
22b	2005 DISCRETIONARY PAYMENT	(58,350.78)	100.00%	(58,368.26)	17.48
31d	2005 SCHOOL LUNCH	(485.95)	100.00%	(485.95)	0.00
		\$3,248.10		\$4,410.41	(\$1,162.31)
SUBTOTALS		\$11,932,670.21		\$10,854,057.64	\$1,078,612.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,927.39)				10,203,488.29
	20(5) Adjust: 298.41 FTEs, \$112,489.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				595,288.97
	20(5) Adjust: 9.99 FTEs, \$4,863.97				
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					10,867,634.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,070,474.23	11/15/2005	\$22,890.55	11/18/2005	\$1,060,570.95
12/20/2005	\$1,114,205.18	01/20/2006	\$1,077,727.55	02/17/2006	\$1,074,435.92
03/20/2006	\$1,078,926.89	04/20/2006	\$1,078,534.38	05/15/2006	\$16,074.49
05/19/2006	\$1,077,124.03	06/20/2006	\$1,102,107.06	07/20/2006	\$1,080,986.41
08/18/2006	\$1,078,612.57				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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	3,560.99
General ED K-12	3,392.62
February 2005	3,387.27
September 2005	3,394.40
Special ED K-12 Sec 52	168.37
February 2005	167.42
September 2005	168.68
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,970,266.00
SE Transportation Costs	53,237.00

FY 2006 Foundation	7,219.00
FY 1995 Foundation	5,543.83

Homestead Tax Value 404,474,775.00
Non-Homestead Tax Value 581,245,517.00

NHS T.V. Per GE 171,326.44
NHS T.V. Per Membership 163,225.82

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,605.77)	9,279,120.91	100.00%	8,413,065.78	866,055.13
51c SPEC ED HEADLEE OBLIGATION	887,393.60	100.00%	806,640.78	80,752.82
26a RENAISSANCE ZONE	19,378.13	100.00%	17,614.72	1,763.41
22b DISCRETIONARY PAYMENT	5,153,248.21	100.00%	4,684,308.83	468,939.38
31A AT RISK	441,685.87	100.00%	401,728.84	39,957.03
31d SCHOOL LUNCH	60,587.20	100.00%	55,073.76	5,513.44
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41 BILINGUAL EDUCATION	4,761.26	100.00%	4,327.99	433.27
61a.1 VOCATIONAL EDUCATION	46,536.73	100.00%	42,301.89	4,234.84
107.1 ADULT EDUCATION PARTICIPANTS	18,460.04	100.00%	15,587.30	2,872.74
	\$16,010,171.95		\$14,530,640.89	\$1,479,531.06

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(330.98)	100.00%	(330.98)	0.00
20	1999 FOUNDATION	60.08	100.00%	0.00	60.08
20	2000 FOUNDATION	63.01	100.00%	0.00	63.01
22a	2001 PROP A OBLIGATION	475.39	100.00%	0.00	475.39
22b	2001 DISCRETIONARY PAYMENT	(22.35)	100.00%	0.00	(22.35)
22a	2002 PROP A OBLIGATION	(1,197.79)	100.00%	(951.18)	(246.61)
22b	2002 DISCRETIONARY PAYMENT	(44.98)	100.00%	(22.89)	(22.09)
22a	2003 PROP A OBLIGATION	(9,788.87)	100.00%	(10,227.17)	438.30
22b	2003 DISCRETIONARY PAYMENT	(13.21)	100.00%	(27.84)	14.63
22a	2004 PROP A OBLIGATION	12,047.88	100.00%	10,070.42	1,977.46
22b	2004 DISCRETIONARY PAYMENT	22.22	100.00%	5.49	16.73
22a	2005 PROP A OBLIGATION	12,204.12	100.00%	1,639.36	10,564.76
51c	2005 SPEC ED HEADLEE OBLIGATION	(55,895.36)	100.00%	(55,895.36)	0.00
22b	2005 DISCRETIONARY PAYMENT	56,470.67	100.00%	56,467.29	3.38
31d	2005 SCHOOL LUNCH	(2,857.85)	100.00%	(2,857.85)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	16.08	100.00%	16.08	0.00
		\$11,208.06		(\$2,114.63)	\$13,322.69
SUBTOTALS		\$16,021,380.01		\$14,528,526.26	\$1,492,853.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,135.12) 20(5) Adjust: 371.88 FTEs, \$-107,886.66				13,921,004.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.66 FTEs, \$-5,409.20				1,210,053.83
51a.3	SPECIAL ED HOLD HARMLESS				188,704.74
					15,319,762.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,458,588.88	11/18/2005	\$1,511,065.94	12/20/2005	\$1,378,932.90
01/20/2006	\$1,454,501.69	02/17/2006	\$1,463,255.66	03/20/2006	\$1,446,999.36
04/20/2006	\$1,451,016.81	05/19/2006	\$1,450,573.71	06/20/2006	\$1,460,591.26
07/20/2006	\$1,453,000.05	08/18/2006	\$1,492,853.75		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41150 ISD: 41
OFFICE OF THE SUPERINTENDENT
KENT CITY COMMUNITY SCHOOLS
341 NORTH MAIN STREET
KENT CITY MI 49330

State Aid Membership	1,427.75
General ED K-12	1,373.22
February 2005	1,335.34
September 2005	1,385.85
Special ED K-12 Sec 52	54.53
February 2005	53.22
September 2005	54.97
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,154,420.00
SE Transportation Costs	124,976.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,623.17

Homestead Tax Value 132,481,431.00
Non-Homestead Tax Value 29,783,412.00

NHS T.V. Per GE 21,688.74
NHS T.V. Per Membership 20,860.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,247.68)	6,064,625.12	100.00%	5,512,744.23	551,880.89
51c SPEC ED HEADLEE OBLIGATION	418,327.16	100.00%	380,259.39	38,067.77
26a RENAISSANCE ZONE	3,306.83	100.00%	3,005.91	300.92
22b DISCRETIONARY PAYMENT	2,872,535.49	100.00%	2,611,134.76	261,400.73
11F NONPLAINTIFF DURANT SETTLEMENT	31,742.60	100.00%	31,742.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	22,290.69	100.00%	22,290.69	0.00
31A AT RISK	195,504.68	100.00%	177,825.10	17,679.58
31d SCHOOL LUNCH	18,540.50	100.00%	16,853.31	1,687.19
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
	\$9,682,973.07		\$8,806,850.89	\$876,122.18

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(18.83)	100.00%	(18.83)	0.00
22a	2003 PROP A OBLIGATION	887.68	100.00%	887.68	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.45)	100.00%	(8.45)	0.00
22a	2004 PROP A OBLIGATION	3,725.81	100.00%	3,725.81	0.00
22b	2004 DISCRETIONARY PAYMENT	7.56	100.00%	7.56	0.00
22a	2005 PROP A OBLIGATION	8,829.43	100.00%	7,057.92	1,771.51
51c	2005 SPEC ED HEADLEE OBLIGATION	27,146.64	100.00%	27,146.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(27,148.38)	100.00%	(27,158.60)	10.22
31d	2005 SCHOOL LUNCH	(1,940.15)	100.00%	(1,940.15)	0.00
		\$11,481.31		\$9,699.58	\$1,781.73
SUBTOTALS		\$9,694,454.38		\$8,816,550.47	\$877,903.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,484.60) 20(5) Adjust: 4.00 FTEs, \$603.75				8,905,386.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				374,893.75
51a	SPECIAL EDUCATION				43,433.41
51a.3	SPECIAL ED HOLD HARMLESS				31,774.45
					9,355,487.77

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$856,338.18	11/15/2005	\$31,742.60	11/18/2005	\$861,977.25
12/20/2005	\$910,231.42	01/20/2006	\$875,189.96	02/17/2006	\$872,973.19
03/20/2006	\$872,876.24	04/20/2006	\$870,859.60	05/15/2006	\$22,290.69
05/19/2006	\$876,324.88	06/20/2006	\$894,369.58	07/20/2006	\$871,376.88
08/18/2006	\$877,903.91				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41160 ISD: 41
OFFICE OF THE SUPERINTENDENT
KENTWOOD PUBLIC SCHOOLS
5820 EASTERN AVENUE, S.E.
KENTWOOD MI 49508

State Aid Membership	9,324.39
General ED K-12	8,669.46
February 2005	8,494.00
September 2005	8,727.94
Special ED K-12 Sec 52	585.28
February 2005	564.50
September 2005	592.20
Special ED K-12 Sec 53	69.65
February 2005	68.55
September 2005	70.01
Special ED Costs	8,685,355.00
SE Transportation Costs	20,640.00

FY 2006 Foundation	7,152.00
FY 1995 Foundation	5,476.68

Homestead Tax Value 887,772,205.00
Non-Homestead Tax Value 1,156,479,308.00

NHS T.V. Per GE 133,396.93
NHS T.V. Per Membership 124,027.34

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,244.19)	30,250,092.79	100.00%	27,495,808.69	2,754,284.10
51c SPEC ED HEADLEE OBLIGATION	2,499,744.08	100.00%	2,272,267.37	227,476.71
22b DISCRETIONARY PAYMENT	13,440,915.78	100.00%	12,217,820.80	1,223,094.98
24 COURT PLACED CHILDREN	208,775.16	100.00%	189,776.62	18,998.54
31A AT RISK	1,930,200.89	100.00%	1,755,597.92	174,602.97
31d SCHOOL LUNCH	114,244.11	100.00%	103,847.90	10,396.21
32d MICH SCHOOL READINESS	514,800.00	100.00%	467,953.20	46,846.80
41 BILINGUAL EDUCATION	21,266.95	100.00%	19,331.66	1,935.29
53a COURT AND STATE AGENCY PLACED PUPI	279,835.73	100.00%	254,370.68	25,465.05
61a.1 VOCATIONAL EDUCATION	61,573.46	100.00%	55,970.28	5,603.18
107.1 ADULT EDUCATION PARTICIPANTS	62,798.48	100.00%	53,569.27	9,229.21
	\$49,384,247.43		\$44,886,314.39	\$4,497,933.04

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	1,176.62	100.00%	1,176.62	0.00
20	2000 FOUNDATION	98,378.30	100.00%	0.00	98,378.30
22a	2001 PROP A OBLIGATION	119,983.39	100.00%	0.00	119,983.39
22b	2001 DISCRETIONARY PAYMENT	(18.78)	100.00%	0.00	(18.78)
22a	2002 PROP A OBLIGATION	143,163.68	100.00%	628.70	142,534.98
22b	2002 DISCRETIONARY PAYMENT	74.13	100.00%	(39.24)	113.37
22a	2003 PROP A OBLIGATION	175,496.41	100.00%	2,283.92	173,212.49
22b	2003 DISCRETIONARY PAYMENT	89.94	100.00%	22.22	67.72
22a	2004 PROP A OBLIGATION	326,318.65	100.00%	137,333.53	188,985.12
22b	2004 DISCRETIONARY PAYMENT	18.02	100.00%	85.14	(67.12)
22a	2005 PROP A OBLIGATION	444,408.23	100.00%	143,016.31	301,391.92
51c	2005 SPEC ED HEADLEE OBLIGATION	31,649.78	100.00%	31,649.78	0.00
22b	2005 DISCRETIONARY PAYMENT	(75,079.01)	100.00%	(75,080.08)	1.07
24	2005 COURT PLACED-ON GROUNDS	26,574.63	100.00%	26,574.63	0.00
31d	2005 SCHOOL LUNCH	(5,359.66)	100.00%	(5,359.66)	0.00
53	2005 COURT/STATE AGENCY PLACED	(97,164.27)	100.00%	(97,164.27)	0.00
107	2005 ADULT ED COMPLIANCE	(274.71)	100.00%	(274.71)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	376.39	100.00%	376.39	0.00

	\$1,189,811.74	\$165,229.28	\$1,024,582.46
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SUBTOTALS

	\$50,574,059.17	\$45,051,543.67	\$5,522,515.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,750.86)			41,168,153.48
	20(5) Adjust: 387.41 FTEs, \$-19,237.26			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			4,182,461.65
	20(5) Adjust: 16.39 FTEs, \$-3,460.91			
51a.3	SPECIAL ED HOLD HARMLESS			342,000.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			498,136.80
				46,190,752.65

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,325,641.77	11/18/2005	\$4,506,784.44	12/20/2005	\$4,790,987.88
01/20/2006	\$4,472,232.83	02/17/2006	\$4,455,576.60	03/20/2006	\$4,446,224.51
04/20/2006	\$4,306,511.01	05/19/2006	\$4,439,002.05	06/20/2006	\$4,820,234.27
07/20/2006	\$4,488,348.31	08/18/2006	\$5,522,515.50		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 41170 ISD: 41
OFFICE OF THE SUPERINTENDENT
LOWELL AREA SCHOOL DISTRICT
300 HIGH STREET
LOWELL MI 49331

State Aid Membership	3,917.85
General ED K-12	3,733.00
February 2005	3,692.36
September 2005	3,746.54
Special ED K-12 Sec 52	184.85
February 2005	200.07
September 2005	179.77
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,273,772.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,812.68

Homestead Tax Value	471,278,065.00
Non-Homestead Tax Value	168,035,529.00
NHS T.V. Per GE	45,013.54
NHS T.V. Per Membership	42,889.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,040.66)	15,830,699.78	100.00%	14,392,670.25	1,438,029.53
51c SPEC ED HEADLEE OBLIGATION	936,750.57	100.00%	851,506.27	85,244.30
26a RENAISSANCE ZONE	141,736.96	100.00%	128,838.90	12,898.06
22b DISCRETIONARY PAYMENT	7,310,154.38	100.00%	6,644,877.22	665,277.16
11F NONPLAINTIFF DURANT SETTLEMENT	59,559.65	100.00%	59,559.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	41,824.72	100.00%	41,824.72	0.00
31A AT RISK	321,935.15	100.00%	292,822.41	29,112.74
31d SCHOOL LUNCH	60,934.94	100.00%	55,389.86	5,545.08
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	21,198.24	100.00%	19,269.20	1,929.04
107.1 ADULT EDUCATION PARTICIPANTS	3,481.87	100.00%	1,848.99	1,632.88
	\$24,781,076.26		\$22,536,602.67	\$2,244,473.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	291.44	100.00%	291.44	0.00
22a	2002 PROP A OBLIGATION	(650.84)	100.00%	(650.84)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.74)	100.00%	(5.74)	0.00
22a	2003 PROP A OBLIGATION	22,279.34	100.00%	21,377.19	902.15
22b	2003 DISCRETIONARY PAYMENT	(3.58)	100.00%	5.69	(9.27)
22a	2004 PROP A OBLIGATION	29,368.37	100.00%	23,251.59	6,116.78
22b	2004 DISCRETIONARY PAYMENT	8.11	100.00%	(26.27)	34.38
22a	2005 PROP A OBLIGATION	41,059.98	100.00%	32,082.98	8,977.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(24,926.50)	100.00%	(24,926.50)	0.00
22b	2005 DISCRETIONARY PAYMENT	20,803.56	100.00%	20,828.90	(25.34)
31d	2005 SCHOOL LUNCH	(5,233.18)	100.00%	(5,233.18)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	109.70	100.00%	109.70	0.00
		\$83,100.66		\$67,104.96	\$15,995.70
SUBTOTALS		\$24,864,176.92		\$22,603,707.63	\$2,260,469.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,064.76) 20(5) Adjust: 25.76 FTEs, \$22,930.14				22,662,679.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$59.12				1,270,902.87
51a.3	SPECIAL ED HOLD HARMLESS				144,022.64
					24,077,604.73

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,210,933.79	11/15/2005	\$59,559.65	11/18/2005	\$2,258,981.16
12/20/2005	\$2,264,055.80	01/20/2006	\$2,266,425.95	02/17/2006	\$2,230,894.57
03/20/2006	\$2,247,294.62	04/20/2006	\$2,233,659.86	05/15/2006	\$41,824.72
05/19/2006	\$2,224,970.07	06/20/2006	\$2,325,592.39	07/20/2006	\$2,239,515.05
08/18/2006	\$2,260,469.29				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41210 ISD: 41
 OFFICE OF THE SUPERINTENDENT
 ROCKFORD PUBLIC SCHOOLS
 350 N MAIN ST
 ROCKFORD MI 49341-1020

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,644.24

Homestead Tax Value 1,054,559,914.00
 Non-Homestead Tax Value 295,281,269.00

NHS T.V. Per GE 39,262.78
 NHS T.V. Per Membership 37,868.71

State Aid Membership 7,797.50
 General ED K-12 7,520.64
 February 2005 7,499.37
 September 2005 7,527.73
 Special ED K-12 Sec 52 276.86
 February 2005 282.85
 September 2005 274.86
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 6,014,814.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,962.60)	30,898,373.50	100.00%	28,086,975.91	2,811,397.59
51c	SPEC ED HEADLEE OBLIGATION	1,721,066.85	100.00%	1,564,449.77	156,617.08
26a	RENAISSANCE ZONE	37,700.24	100.00%	33,548.08	4,152.16
22b	DISCRETIONARY PAYMENT	16,013,070.69	100.00%	14,555,868.67	1,457,202.02
11F	NONPLAINTIFF DURANT SETTLEMENT	90,002.25	100.00%	90,002.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	63,202.51	100.00%	63,202.51	0.00
31A	AT RISK	300,349.46	100.00%	273,188.72	27,160.74
31d	SCHOOL LUNCH	90,107.32	100.00%	81,907.55	8,199.77
61a.1	VOCATIONAL EDUCATION	41,555.69	100.00%	37,774.12	3,781.57
61a.2	VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1	ADULT EDUCATION PARTICIPANTS	5,156.05	100.00%	3,368.26	1,787.79
		\$49,265,992.56		\$44,795,201.71	\$4,470,790.85

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	76.35	100.00%	76.35	0.00
22a	2002 PROP A OBLIGATION	(1,889.27)	100.00%	(1,738.13)	(151.14)
22b	2002 DISCRETIONARY PAYMENT	(4.41)	100.00%	(9.88)	5.47
22a	2003 PROP A OBLIGATION	1,443.59	100.00%	303.92	1,139.67
22b	2003 DISCRETIONARY PAYMENT	21.17	100.00%	(10.39)	31.56
22a	2004 PROP A OBLIGATION	18,138.17	100.00%	17,520.70	617.47
22b	2004 DISCRETIONARY PAYMENT	(72.63)	100.00%	(52.37)	(20.26)
22a	2005 PROP A OBLIGATION	36,544.76	100.00%	40,043.72	(3,498.96)
51c	2005 SPEC ED HEADLEE OBLIGATION	(29,409.61)	100.00%	(29,409.61)	0.00
22b	2005 DISCRETIONARY PAYMENT	17,989.15	100.00%	17,945.61	43.54
31d	2005 SCHOOL LUNCH	1,394.57	100.00%	1,394.57	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	97.20	100.00%	97.20	0.00
		\$44,329.04		\$46,161.69	(\$1,832.65)
SUBTOTALS		\$49,310,321.60		\$44,841,363.40	\$4,468,958.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,168.27) 20(5) Adjust: 56.13 FTEs, \$10,438.48				46,399,776.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.95 FTEs, \$1,881.06				1,905,293.56
51a.3	SPECIAL ED HOLD HARMLESS				327,440.91
					48,632,511.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,443,727.82	11/15/2005	\$90,002.25	11/18/2005	\$4,473,164.19
12/20/2005	\$4,497,168.24	01/20/2006	\$4,462,692.18	02/17/2006	\$4,455,053.34
03/20/2006	\$4,451,676.89	04/20/2006	\$4,455,760.35	05/15/2006	\$63,202.51
05/19/2006	\$4,439,710.82	06/20/2006	\$4,539,011.81	07/20/2006	\$4,470,193.00
08/18/2006	\$4,468,958.20				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41240 ISD: 41
 OFFICE OF THE SUPERINTENDENT
 SPARTA AREA SCHOOLS
 465 S. UNION ST.
 SPARTA MI 49345

State Aid Membership	2,828.10
General ED K-12	2,620.35
February 2005	2,514.94
September 2005	2,655.48
Special ED K-12 Sec 52	207.75
February 2005	208.36
September 2005	207.55
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,569,018.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,688.30

Homestead Tax Value 289,675,109.00
 Non-Homestead Tax Value 103,386,557.00

NHS T.V. Per GE 39,455.25
 NHS T.V. Per Membership 36,556.90

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,030.28)	11,398,034.87	100.00%	10,360,813.70	1,037,221.17
51c SPEC ED HEADLEE OBLIGATION	1,021,231.67	100.00%	928,299.59	92,932.08
22b DISCRETIONARY PAYMENT	5,330,169.07	100.00%	4,845,123.68	485,045.39
11F NONPLAINTIFF DURANT SETTLEMENT	78,623.95	100.00%	78,623.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	55,212.30	100.00%	55,212.30	0.00
31A AT RISK	342,287.38	100.00%	311,334.16	30,953.22
31d SCHOOL LUNCH	31,214.62	100.00%	28,374.09	2,840.53
32d MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
41 BILINGUAL EDUCATION	13,395.00	100.00%	12,176.06	1,218.94
61a.1 VOCATIONAL EDUCATION	564.80	100.00%	513.40	51.40
107.1 ADULT EDUCATION PARTICIPANTS	207,044.30	100.00%	179,081.51	27,962.79
	\$18,573,477.96		\$16,886,543.74	\$1,686,934.22

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(29.56)	100.00%	(29.56)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.04	100.00%	2.04	0.00
22a	2002 PROP A OBLIGATION	(236.76)	100.00%	(236.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.16)	100.00%	(8.16)	0.00
22a	2003 PROP A OBLIGATION	8,995.76	100.00%	9,345.11	(349.35)
22b	2003 DISCRETIONARY PAYMENT	26.20	100.00%	(0.78)	26.98
22a	2004 PROP A OBLIGATION	29,498.54	100.00%	29,818.23	(319.69)
22b	2004 DISCRETIONARY PAYMENT	(38.11)	100.00%	(8.04)	(30.07)
22a	2005 PROP A OBLIGATION	32,333.88	100.00%	31,216.95	1,116.93
51c	2005 SPEC ED HEADLEE OBLIGATION	10,196.81	100.00%	10,196.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(10,188.24)	100.00%	(10,184.74)	(3.50)
31d	2005 SCHOOL LUNCH	2,183.50	100.00%	2,183.50	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,135.38	100.00%	2,135.38	0.00
		\$74,871.28		\$74,429.98	\$441.30
SUBTOTALS		\$18,648,349.24		\$16,960,973.72	\$1,687,375.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,164.81)				16,161,781.26
	20(5) Adjust: 44.86 FTEs, \$7,821.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,431,811.06
	20(5) Adjust: 14.57 FTEs, \$3,529.81				
51a.3	SPECIAL ED HOLD HARMLESS				155,843.29
					17,749,435.61

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,694,048.90	11/15/2005	\$78,623.95	11/18/2005	\$1,730,071.85
12/20/2005	\$1,667,238.77	01/20/2006	\$1,675,686.76	02/17/2006	\$1,673,610.54
03/20/2006	\$1,670,241.33	04/20/2006	\$1,670,328.66	05/15/2006	\$55,212.30
05/19/2006	\$1,674,124.04	06/20/2006	\$1,696,568.69	07/20/2006	\$1,675,217.93
08/18/2006	\$1,687,375.52				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41901 ISD: 41

OFFICE OF THE SUPERINTENDENT
 NEW BRANCHES SCHOOL
 256 ALGER RD SE
 GRAND RAPIDS MI 49507

FY 2006 Foundation	7,116.00
FY 1995 Foundation	5,281.68

State Aid Membership	126.25
General ED K-12	126.25
February 2005	130.00
September 2005	125.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,800.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,373.46	100.00%	1,248.48	124.98
22b	DISCRETIONARY PAYMENT	231,582.90	100.00%	210,508.86	21,074.04
11(3)	PSA PROTECTED	666,812.10	100.00%	606,132.20	60,679.90
31A	AT RISK	26,422.41	100.00%	24,032.37	2,390.04
		\$926,190.87		\$841,921.91	\$84,268.96

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	690.73	100.00%	690.73	0.00
31d	2005 SCHOOL LUNCH	655.82	100.00%	655.82	0.00
		\$1,346.55		\$1,346.55	\$0.00
SUBTOTALS		\$927,537.42		\$843,268.46	\$84,268.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,116.00)				898,395.00
51a	SPECIAL EDUCATION				1,373.46
					899,768.46

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$82,699.00	11/18/2005	\$84,613.48	12/20/2005	\$85,111.43
01/20/2006	\$84,136.53	02/17/2006	\$84,133.51	03/20/2006	\$84,120.95
04/20/2006	\$85,264.17	05/19/2006	\$84,808.46	06/20/2006	\$84,192.63
07/20/2006	\$84,188.30	08/18/2006	\$84,268.96		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41902 ISD: 41

OFFICE OF THE SUPERINTENDENT
 HORIZONS COMMUNITY HIGH SCHOOL
 2550 ROGERS LANE, SW
 WYOMING MI 49509

FY 2006 Foundation	6,903.00
FY 1995 Foundation	5,172.47

State Aid Membership	221.19
General ED K-12	211.71
February 2005	197.43
September 2005	216.47
Special ED K-12 Sec 52	9.48
February 2005	5.27
September 2005	10.88
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	81,689.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,374.33	100.00%	21,247.27	2,127.06
22b	DISCRETIONARY PAYMENT	359,401.60	100.00%	326,696.05	32,705.55
11(3)	PSA PROTECTED	1,144,098.64	100.00%	1,039,985.66	104,112.98
31A	AT RISK	46,496.55	100.00%	42,291.71	4,204.84
		\$1,573,371.12		\$1,430,220.69	\$143,150.43

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(666.70)	100.00%	(666.70)	0.00
22b	2005 DISCRETIONARY PAYMENT	666.70	100.00%	666.70	0.00
31d	2005 SCHOOL LUNCH	750.00	100.00%	750.00	0.00
		\$750.00		\$750.00	\$0.00
SUBTOTALS		\$1,574,121.12		\$1,430,970.69	\$143,150.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,903.00)				1,461,434.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,440.44
					1,526,874.57

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$147,260.61	11/18/2005	\$147,803.71	12/20/2005	\$136,683.80
01/20/2006	\$143,907.31	02/17/2006	\$139,540.76	03/20/2006	\$143,006.64
04/20/2006	\$143,030.34	05/19/2006	\$143,699.72	06/20/2006	\$143,022.87
07/20/2006	\$143,014.93	08/18/2006	\$143,150.43		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41904 ISD: 41

OFFICE OF THE SUPERINTENDENT
 WESTERN MICH ACADEMY OF ENVIRON. SCIENCE
 4463 LEONARD NW
 WALKER MI 49544

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	342.26
General ED K-12	336.16
February 2005	298.46
September 2005	348.72
Special ED K-12 Sec 52	6.10
February 2005	8.54
September 2005	5.28
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	235,517.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,390.36	100.00%	61,257.84	6,132.52
22b	DISCRETIONARY PAYMENT	529,518.00	100.00%	481,331.86	48,186.14
11(3)	PSA PROTECTED	1,882,430.00	100.00%	1,711,128.87	171,301.13
31A	AT RISK	100,941.27	100.00%	91,810.06	9,131.21
		\$2,580,279.63		\$2,345,528.63	\$234,751.00

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	23,023.52	100.00%	23,023.52	0.00
22b	2005 DISCRETIONARY PAYMENT	(15,655.90)	100.00%	(15,655.90)	0.00
31d	2005 SCHOOL LUNCH	2,885.91	100.00%	2,885.91	0.00
		\$10,253.53		\$10,253.53	\$0.00
SUBTOTALS		\$2,590,533.16		\$2,355,782.16	\$234,751.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,411,948.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,767.50
51a	SPECIAL EDUCATION				23,622.86
					2,479,338.36

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$230,737.97	11/18/2005	\$223,785.10	12/20/2005	\$244,250.04
01/20/2006	\$232,906.34	02/17/2006	\$232,894.89	03/20/2006	\$232,847.47
04/20/2006	\$232,896.48	05/19/2006	\$256,371.25	06/20/2006	\$234,554.50
07/20/2006	\$234,538.12	08/18/2006	\$234,751.00		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41905 ISD: 41

OFFICE OF THE SUPERINTENDENT
 EXCEL CHARTER ACADEMY
 4201 BRETON ROAD, S.E.
 GRAND RAPIDS MI 49512

FY 2006 Foundation	7,152.00
FY 1995 Foundation	5,476.68

State Aid Membership	698.25
General ED K-12	690.38
February 2005	682.25
September 2005	693.09
Special ED K-12 Sec 52	7.87
February 2005	7.75
September 2005	7.91
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	192,348.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,038.07	100.00%	50,029.61	5,008.46
22b	DISCRETIONARY PAYMENT	1,117,693.35	100.00%	1,015,983.26	101,710.09
11(3)	PSA PROTECTED	3,824,091.81	100.00%	3,476,099.46	347,992.35
31A	AT RISK	94,694.00	100.00%	86,128.12	8,565.88
		\$5,091,517.23		\$4,628,240.45	\$463,276.78

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	3,290.01	100.00%	3,290.01	0.00
31d	2005 SCHOOL LUNCH	2,505.91	100.00%	2,505.91	0.00
		\$5,795.92		\$5,795.92	\$0.00
SUBTOTALS		\$5,097,313.15		\$4,634,036.37	\$463,276.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,152.00)				4,937,597.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,286.24
51a.3	SPECIAL ED HOLD HARMLESS				2,939.23
					4,996,823.23

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$465,088.51	11/18/2005	\$466,995.84	12/20/2005	\$456,514.92
01/20/2006	\$462,849.41	02/17/2006	\$462,838.67	03/20/2006	\$462,793.97
04/20/2006	\$466,130.17	05/19/2006	\$465,189.12	06/20/2006	\$462,825.60
07/20/2006	\$462,810.16	08/18/2006	\$463,276.78		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41908 ISD: 41

OFFICE OF THE SUPERINTENDENT
 BYRON CENTER CHARTER SCHOOL
 9930 BURLINGAME, S.W.
 BYRON CENTER MI 49315

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	169.42
General ED K-12	166.48
February 2005	169.94
September 2005	165.32
Special ED K-12 Sec 52	2.94
February 2005	3.43
September 2005	2.77
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	75,611.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,635.18	100.00%	19,666.38	1,968.80
22b	DISCRETIONARY PAYMENT	262,684.00	100.00%	238,779.76	23,904.24
11(3)	PSA PROTECTED	931,810.00	100.00%	847,015.29	84,794.71
31A	AT RISK	7,163.57	100.00%	6,515.55	648.02
		\$1,223,292.75		\$1,111,976.98	\$111,315.77

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2004 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	4,272.04	100.00%	4,272.04	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,272.04)	100.00%	(4,272.04)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,223,292.75		\$1,111,976.98	\$111,315.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,194,494.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,094.50
51a	SPECIAL EDUCATION				540.68
					1,216,129.18

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$112,021.04	11/18/2005	\$112,226.00	12/20/2005	\$96,532.51
01/20/2006	\$124,310.18	02/17/2006	\$110,781.51	03/20/2006	\$111,169.46
04/20/2006	\$111,354.73	05/19/2006	\$111,187.07	06/20/2006	\$111,197.82
07/20/2006	\$111,196.66	08/18/2006	\$111,315.77		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41909 ISD: 41

OFFICE OF THE SUPERINTENDENT
 VISTA CHARTER ACADEMY
 711 32ND STREET, SE
 GRAND RAPIDS MI 49548

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	649.25
General ED K-12	640.44
February 2005	607.78
September 2005	651.33
Special ED K-12 Sec 52	8.81
February 2005	9.22
September 2005	8.67
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	232,003.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,384.87	100.00%	60,343.85	6,041.02
22b	DISCRETIONARY PAYMENT	1,024,282.00	100.00%	931,072.34	93,209.66
11(3)	PSA PROTECTED	3,570,875.00	100.00%	3,245,925.38	324,949.62
31A	AT RISK	227,931.90	100.00%	207,313.04	20,618.86
		\$4,889,473.77		\$4,444,654.61	\$444,819.16

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(7,841.62)	100.00%	(7,841.62)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,655.13	100.00%	1,655.13	0.00
31d	2005 SCHOOL LUNCH	5,120.98	100.00%	5,120.98	0.00
		(\$1,065.51)		(\$1,065.51)	\$0.00
SUBTOTALS		\$4,888,408.26		\$4,443,589.10	\$444,819.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,595,157.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,211.75
51a	SPECIAL EDUCATION				3,173.12
					4,661,541.87

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$422,476.58	11/18/2005	\$418,855.72	12/20/2005	\$494,507.25
01/20/2006	\$445,239.11	02/17/2006	\$445,213.30	03/20/2006	\$445,106.19
04/20/2006	\$434,040.77	05/19/2006	\$449,248.85	06/20/2006	\$444,469.15
07/20/2006	\$444,432.18	08/18/2006	\$444,819.16		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41910 ISD: 41

OFFICE OF THE SUPERINTENDENT
 VANGUARD CHARTER ACADEMY
 1620 52ND STREET, SW
 WYOMING MI 49509

FY 2006 Foundation	6,903.00
FY 1995 Foundation	5,172.47

State Aid Membership	652.50
General ED K-12	647.49
February 2005	626.12
September 2005	654.61
Special ED K-12 Sec 52	5.01
February 2005	6.88
September 2005	4.39
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	296,606.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,870.25	100.00%	77,147.06	7,723.19
22b	DISCRETIONARY PAYMENT	1,094,586.79	100.00%	994,979.39	99,607.40
11(3)	PSA PROTECTED	3,375,036.68	100.00%	3,067,908.34	307,128.34
31A	AT RISK	86,793.56	100.00%	78,944.52	7,849.04
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$4,641,287.28		\$4,218,979.31	\$422,307.97

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	13,436.18	100.00%	13,436.18	0.00
31d	2005 SCHOOL LUNCH	2,337.35	100.00%	2,337.35	0.00
		\$15,773.53		\$15,773.53	\$0.00
SUBTOTALS		\$4,657,060.81		\$4,234,752.84	\$422,307.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,903.00)				4,469,623.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,584.03
51a	SPECIAL EDUCATION				50,286.22
					4,554,493.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$417,285.03	11/18/2005	\$420,748.93	12/20/2005	\$192,700.08
01/20/2006	\$652,118.54	02/17/2006	\$420,690.59	03/20/2006	\$420,647.76
04/20/2006	\$442,677.64	05/19/2006	\$424,100.25	06/20/2006	\$421,899.41
07/20/2006	\$421,884.61	08/18/2006	\$422,307.97		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41911 ISD: 34

OFFICE OF THE SUPERINTENDENT
 GRATTAN ACADEMY
 12047 OLD BELDING ROAD
 BELDING MI 48809

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,302.59

State Aid Membership	205.30
General ED K-12	204.68
February 2005	209.70
September 2005	203.01
Special ED K-12 Sec 52	0.62
February 2005	0.30
September 2005	0.72
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	46,978.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,442.19	100.00%	12,218.95	1,223.24
22b	DISCRETIONARY PAYMENT	523,853.27	100.00%	476,182.62	47,670.65
11(3)	PSA PROTECTED	883,321.73	100.00%	802,939.45	80,382.28
31A	AT RISK	9,251.01	100.00%	8,414.44	836.57
		\$1,429,868.20		\$1,299,755.46	\$130,112.74

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	11,164.25	100.00%	11,164.25	0.00
		\$11,164.25		\$11,164.25	\$0.00
SUBTOTALS		\$1,441,032.45		\$1,310,919.71	\$130,112.74
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				1,407,175.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,262.50
51a	SPECIAL EDUCATION				9,179.69
					1,420,617.19
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$129,577.87	11/18/2005	\$129,289.73	12/20/2005	\$128,568.80
01/20/2006	\$129,143.71	02/17/2006	\$129,142.62	03/20/2006	\$129,138.03
04/20/2006	\$146,148.06	05/19/2006	\$129,961.07	06/20/2006	\$129,975.71
07/20/2006	\$129,974.11	08/18/2006	\$130,112.74		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41913 ISD: 41

OFFICE OF THE SUPERINTENDENT
 GATEWAY MIDDLE HIGH SCHOOL
 311 STATE STREET SE
 GRAND RAPIDS MI 49503-4312

FY 2006 Foundation	7,116.00
FY 1995 Foundation	5,281.68

State Aid Membership	150.85
General ED K-12	148.32
February 2005	138.82
September 2005	151.48
Special ED K-12 Sec 52	2.53
February 2005	1.95
September 2005	2.72
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	61,509.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,600.06	100.00%	15,998.45	1,601.61
22b	DISCRETIONARY PAYMENT	259,107.11	100.00%	235,528.36	23,578.75
11(3)	PSA PROTECTED	796,741.43	100.00%	724,237.96	72,503.47
31A	AT RISK	50,267.02	100.00%	45,720.12	4,546.90
		\$1,123,715.62		\$1,021,484.89	\$102,230.73

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(2,726.61)	100.00%	(2,726.61)	0.00
22b	2005 DISCRETIONARY PAYMENT	2,726.61	100.00%	2,726.61	0.00
31d	2005 SCHOOL LUNCH	346.17	100.00%	346.17	0.00
		\$346.17		\$346.17	\$0.00
SUBTOTALS		\$1,124,061.79		\$1,021,831.06	\$102,230.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,116.00)				1,055,445.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,003.48
					1,073,448.60

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$104,656.40	11/18/2005	\$106,434.63	12/20/2005	\$98,966.68
01/20/2006	\$103,343.51	02/17/2006	\$103,337.74	03/20/2006	\$97,492.28
04/20/2006	\$102,368.27	05/19/2006	\$100,941.17	06/20/2006	\$102,149.32
07/20/2006	\$102,141.06	08/18/2006	\$102,230.73		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41914 ISD: 41

OFFICE OF THE SUPERINTENDENT
 KNAPP CHARTER ACADEMY
 1759 LEFFINGWELL, N.E.
 GRAND RAPIDS MI 49525

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	678.25
General ED K-12	670.44
February 2005	662.51
September 2005	673.08
Special ED K-12 Sec 52	7.81
February 2005	7.49
September 2005	7.92
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	192,280.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,018.61	100.00%	50,011.92	5,006.69
22b	DISCRETIONARY PAYMENT	1,081,050.14	100.00%	982,674.58	98,375.56
11(3)	PSA PROTECTED	3,730,375.00	100.00%	3,390,910.88	339,464.12
31A	AT RISK	99,638.80	100.00%	90,625.41	9,013.39
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$4,966,082.55		\$4,514,222.79	\$451,859.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	2,735.47	100.00%	2,735.47	0.00
31d	2005 SCHOOL LUNCH	2,543.77	100.00%	2,543.77	0.00
		\$5,279.24		\$5,279.24	\$0.00
SUBTOTALS		\$4,971,361.79		\$4,519,502.03	\$451,859.76
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,810,407.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,036.75
					4,866,443.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$448,543.76	11/18/2005	\$454,607.78	12/20/2005	\$202,917.01
01/20/2006	\$699,780.39	02/17/2006	\$451,437.59	03/20/2006	\$451,390.77
04/20/2006	\$454,174.63	05/19/2006	\$453,818.47	06/20/2006	\$451,423.90
07/20/2006	\$451,407.73	08/18/2006	\$451,859.76		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41915 ISD: 41

OFFICE OF THE SUPERINTENDENT
 WALKER CHARTER ACADEMY
 1801 THREE MILE ROAD, N.W.
 WALKER MI 49544

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	652.00
General ED K-12	643.61
February 2005	612.21
September 2005	654.08
Special ED K-12 Sec 52	8.39
February 2005	9.79
September 2005	7.92
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	191,079.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,674.96	100.00%	49,699.54	4,975.42
22b	DISCRETIONARY PAYMENT	1,037,425.04	100.00%	943,019.36	94,405.68
11(3)	PSA PROTECTED	3,586,000.00	100.00%	3,259,674.00	326,326.00
31A	AT RISK	47,540.08	100.00%	43,239.58	4,300.50
		\$4,725,640.08		\$4,295,632.48	\$430,007.60

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(4,024.82)	100.00%	(4,024.82)	0.00
22b	2005 DISCRETIONARY PAYMENT	4,024.82	100.00%	4,024.82	0.00
31d	2005 SCHOOL LUNCH	1,295.54	100.00%	1,295.54	0.00
		\$1,295.54		\$1,295.54	\$0.00
SUBTOTALS		\$4,726,935.62		\$4,296,928.02	\$430,007.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,617,901.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,198.25
					4,678,100.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$424,529.36	11/18/2005	\$424,505.97	12/20/2005	\$439,717.98
01/20/2006	\$429,575.93	02/17/2006	\$429,570.56	03/20/2006	\$429,548.21
04/20/2006	\$429,571.31	05/19/2006	\$430,788.37	06/20/2006	\$429,564.02
07/20/2006	\$429,556.31	08/18/2006	\$430,007.60		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41916 ISD: 41

OFFICE OF THE SUPERINTENDENT
 CROSS CREEK CHARTER ACADEMY
 7701 KALAMAZOO, S.E.
 BYRON CENTER MI 49315

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	694.02
General ED K-12	688.80
February 2005	663.79
September 2005	697.14
Special ED K-12 Sec 52	5.22
February 2005	6.28
September 2005	4.86
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	188,341.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,891.52	100.00%	48,987.39	4,904.13
22b	DISCRETIONARY PAYMENT	1,125,030.00	100.00%	1,022,652.27	102,377.73
11(3)	PSA PROTECTED	3,817,110.00	100.00%	3,469,752.99	347,357.01
31A	AT RISK	31,910.47	100.00%	29,023.82	2,886.65
		\$5,027,941.99		\$4,570,416.47	\$457,525.52

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(2,149.47)	100.00%	(2,149.47)	0.00
31d	2005 SCHOOL LUNCH	710.43	100.00%	710.43	0.00
		(\$1,439.04)		(\$1,439.04)	\$0.00
SUBTOTALS		\$5,026,502.95		\$4,568,977.43	\$457,525.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,942,140.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,453.50
51a	SPECIAL EDUCATION				16,438.02
					4,996,031.52

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$459,538.03	11/18/2005	\$459,725.77	12/20/2005	\$452,489.97
01/20/2006	\$457,245.55	02/17/2006	\$457,241.95	03/20/2006	\$457,226.93
04/20/2006	\$457,242.44	05/19/2006	\$454,187.64	06/20/2006	\$457,042.17
07/20/2006	\$457,036.98	08/18/2006	\$457,525.52		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41917 ISD: 41

OFFICE OF THE SUPERINTENDENT
 WILLIAM C. ABNEY ACADEMY
 1435 FULTON ST. E
 GRAND RAPIDS MI 49503-3853

FY 2006 Foundation	7,116.00
FY 1995 Foundation	5,281.68

State Aid Membership	356.26
General ED K-12	351.78
February 2005	308.77
September 2005	366.11
Special ED K-12 Sec 52	4.48
February 2005	3.23
September 2005	4.89
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	143,099.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,946.06	100.00%	37,219.97	3,726.09
22b	DISCRETIONARY PAYMENT	621,615.16	100.00%	565,048.18	56,566.98
11(3)	PSA PROTECTED	1,881,651.32	100.00%	1,710,421.05	171,230.27
31A	AT RISK	162,401.15	100.00%	147,711.16	14,689.99
19.6	SID DEDUCT	0.00	100.00%	(123,020.01)	123,020.01
		\$2,706,613.69		\$2,337,380.35	\$369,233.34

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	10,603.70	100.00%	10,603.70	0.00
31d	2005 SCHOOL LUNCH	4,633.47	100.00%	4,633.47	0.00
		\$15,237.17		\$15,237.17	\$0.00
SUBTOTALS		\$2,721,850.86		\$2,352,617.52	\$369,233.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,116.00)				2,503,266.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,879.68
51a	SPECIAL EDUCATION				9,066.38
					2,544,212.54

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$241,240.67	11/18/2005	\$250,882.92	12/20/2005	\$243,743.54
01/20/2006	\$245,259.71	02/17/2006	\$245,241.12	03/20/2006	\$245,164.02
04/20/2006	\$261,616.35	05/19/2006	\$250,430.43	06/20/2006	\$246,042.70
07/20/2006	\$122,996.06	08/18/2006	\$369,233.34		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41918 ISD: 41

OFFICE OF THE SUPERINTENDENT
 CREATIVE TECHNOLOGIES ACADEMY
 360 PINE STREET
 CEDAR SPRINGS MI 49319

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,422.45

State Aid Membership	297.02
General ED K-12	296.03
February 2005	240.38
September 2005	314.58
Special ED K-12 Sec 52	0.99
February 2005	0.00
September 2005	1.32
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	60,026.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,175.72	100.00%	15,612.73	1,562.99
22b	DISCRETIONARY PAYMENT	721,650.15	100.00%	655,979.99	65,670.16
11(3)	PSA PROTECTED	1,313,556.10	100.00%	1,194,022.49	119,533.61
31A	AT RISK	20,968.96	100.00%	19,072.72	1,896.24
		\$2,073,350.93		\$1,884,687.93	\$188,663.00

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,158.83	100.00%	6,158.83	0.00
		\$6,158.83		\$6,158.83	\$0.00
SUBTOTALS		\$2,079,509.76		\$1,890,846.76	\$188,663.00
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				2,035,206.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,806.25
51a	SPECIAL EDUCATION				10,369.47
					2,052,381.97
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$224,801.41	11/18/2005	\$225,491.41	12/20/2005	\$116,388.36
01/20/2006	\$188,889.76	02/17/2006	\$184,012.76	03/20/2006	\$187,901.95
04/20/2006	\$197,990.40	05/19/2006	\$188,436.01	06/20/2006	\$188,469.16
07/20/2006	\$188,465.54	08/18/2006	\$188,663.00		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41919 ISD: 41

OFFICE OF THE SUPERINTENDENT
 RIDGE PARK CHARTER ACADEMY
 4120 CAMELOT RIDGE DR SE
 KENTWOOD MI 49546

FY 2006 Foundation	7,116.00
FY 1995 Foundation	5,281.68

State Aid Membership	560.38
General ED K-12	551.07
February 2005	530.35
September 2005	557.97
Special ED K-12 Sec 52	9.31
February 2005	8.65
September 2005	9.53
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	320,115.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,597.07	100.00%	83,261.74	8,335.33
22b	DISCRETIONARY PAYMENT	961,666.28	100.00%	874,154.65	87,511.63
11(3)	PSA PROTECTED	2,959,747.84	100.00%	2,690,410.79	269,337.05
31A	AT RISK	166,267.84	100.00%	151,228.09	15,039.75
		\$4,179,279.03		\$3,799,055.27	\$380,223.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	5,628.05	100.00%	5,628.05	0.00
31d	2005 SCHOOL LUNCH	3,973.69	100.00%	3,973.69	0.00
		\$9,601.74		\$9,601.74	\$0.00
SUBTOTALS		\$4,188,880.77		\$3,808,657.01	\$380,223.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,116.00)				3,921,414.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,249.96
51a	SPECIAL EDUCATION				25,347.11
					4,013,011.19

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$350,057.83	11/18/2005	\$352,631.12	12/20/2005	\$435,717.51
01/20/2006	\$379,438.79	02/17/2006	\$379,419.75	03/20/2006	\$379,340.82
04/20/2006	\$388,631.58	05/19/2006	\$383,630.37	06/20/2006	\$379,908.25
07/20/2006	\$379,880.99	08/18/2006	\$380,223.76		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41920 ISD: 41

OFFICE OF THE SUPERINTENDENT
 CHANDLER WOODS CHARTER ACADEMY
 6895 SAMRICK AVE
 BELMONT MI 49306

FY 2006 Foundation	6,890.00
FY 1995 Foundation	5,214.28

State Aid Membership	612.50
General ED K-12	606.40
February 2005	590.01
September 2005	611.86
Special ED K-12 Sec 52	6.10
February 2005	5.99
September 2005	6.14
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	186,877.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,472.61	100.00%	48,606.60	4,866.01
22b	DISCRETIONARY PAYMENT	984,349.50	100.00%	894,773.70	89,575.80
11(3)	PSA PROTECTED	3,193,746.50	100.00%	2,903,115.57	290,630.93
31A	AT RISK	51,950.56	100.00%	47,252.57	4,697.99
		\$4,283,519.17		\$3,893,748.44	\$389,770.73

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(12,279.04)	100.00%	(12,279.04)	0.00
31d	2005 SCHOOL LUNCH	1,459.27	100.00%	1,459.27	0.00
		(\$10,819.77)		(\$10,819.77)	\$0.00
SUBTOTALS		\$4,272,699.40		\$3,882,928.67	\$389,770.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,890.00)				4,178,096.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,029.00
51a	SPECIAL EDUCATION				11,443.61
					4,231,568.61

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$386,460.09	11/18/2005	\$390,938.43	12/20/2005	\$394,147.64
01/20/2006	\$390,505.62	02/17/2006	\$390,499.40	03/20/2006	\$390,473.72
04/20/2006	\$390,500.28	05/19/2006	\$370,660.89	06/20/2006	\$389,375.73
07/20/2006	\$389,366.87	08/18/2006	\$389,770.73		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 41921 ISD: 41

OFFICE OF THE SUPERINTENDENT
 GRAND RAPIDS CHILD DISCOVERY CENTER
 640 FIFTH STREET, N.W.
 GRAND RAPIDS MI 49504

FY 2006 Foundation	7,116.00
FY 1995 Foundation	5,281.68

State Aid Membership	209.63
General ED K-12	209.63
February 2005	193.50
September 2005	215.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	14,732.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,215.39	100.00%	3,831.79	383.60
22b	DISCRETIONARY PAYMENT	384,528.50	100.00%	349,536.41	34,992.09
11(3)	PSA PROTECTED	1,107,198.58	100.00%	1,006,443.51	100,755.07
31A	AT RISK	76,689.43	100.00%	69,752.50	6,936.93
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
		\$1,572,631.90		\$1,429,564.21	\$143,067.69

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,407.90)	100.00%	(3,407.90)	0.00
31d	2005 SCHOOL LUNCH	1,981.61	100.00%	1,981.61	0.00
		(\$1,426.29)		(\$1,426.29)	\$0.00
SUBTOTALS		\$1,571,205.61		\$1,428,137.92	\$143,067.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,116.00)				1,491,727.08
51a	SPECIAL EDUCATION				4,215.39
					1,495,942.47

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$139,698.04	11/18/2005	\$141,082.24	12/20/2005	\$0.00
01/20/2006	\$292,408.81	02/17/2006	\$143,278.11	03/20/2006	\$143,241.70
04/20/2006	\$143,279.33	05/19/2006	\$139,246.90	06/20/2006	\$142,957.68
07/20/2006	\$142,945.11	08/18/2006	\$143,067.69		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 42030 ISD: 31
 OFFICE OF THE SUPERINTENDENT
 GRANT TOWNSHIP SCHOOLS
 COPPER HARBOR MI 49918

FY 2006 Foundation	12,412.00
FY 1995 Foundation	10,841.08

Homestead Tax Value 10,946,811.00
 Non-Homestead Tax Value 26,297,923.00

NHS T.V. Per GE 9,999,210.27
 NHS T.V. Per Membership 9,999,210.27

* State Aid Membership	2.63
* General ED K-12	2.63
February 2005	1.88
September 2005	1.86
* Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

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

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 42030 GRANT TOWNSHIP SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,432.32)	100.00%	(2,432.32)	0.00
20	1996 FOUNDATION	(5,321.08)	100.00%	(5,321.08)	0.00
20	1997 FOUNDATION	(6,041.15)	100.00%	(6,041.15)	0.00
20	1998 FOUNDATION	(3,404.85)	100.00%	(3,404.85)	0.00
20	2000 FOUNDATION	(5,280.69)	100.00%	(5,280.69)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1,383.92)	100.00%	(1,383.92)	0.00
22b	2002 DISCRETIONARY PAYMENT	(6,549.50)	100.00%	(6,549.50)	0.00
		(\$30,413.51)		(\$30,413.51)	\$0.00
OVERPAYMENT INFORMATION					
OVERPAYMENT				(\$30,413.51)	(\$30,413.51)
SUBTOTALS		(\$30,413.51)		(\$30,413.51)	(\$30,413.51)
OTHER CURRENT YEAR CALCULATION INFORMATION					
					0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$0.00	11/18/2005	\$0.00	12/20/2005	\$0.00
01/20/2006	\$0.00	02/17/2006	\$0.00	03/20/2006	\$0.00
04/20/2006	\$0.00	05/19/2006	\$0.00	06/20/2006	\$0.00
07/20/2006	\$0.00	08/18/2006	\$0.00		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 43040 ISD: 53
OFFICE OF THE SUPERINTENDENT
BALDWIN COMMUNITY SCHOOLS
525 FOURTH STREET
BALDWIN MI 49304

FY 2006 Foundation	6,989.00	
20(19) Foundation Adjustment	208.00	152,599.
FY 1995 Foundation	5,313.33	

Homestead Tax Value 81,491,415.00
Non-Homestead Tax Value 254,015,910.00

NHS T.V. Per GE 370,631.36
NHS T.V. Per Membership 346,235.82

* State Aid Membership	733.65
* General ED K-12	685.36
February 2005	682.67
September 2005	631.19
* Special ED K-12 Sec 52	48.29
February 2005	42.65
September 2005	44.46
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	509,740.00
SE Transportation Costs	4,306.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	148,888.11	100.00%	135,339.29	13,548.82
26a	RENAISSANCE ZONE	18,092.96	100.00%	16,446.50	1,646.46
22b	DISCRETIONARY PAYMENT	591,164.04	100.00%	537,368.11	53,795.93
11F	NONPLAINTIFF DURANT SETTLEMENT	15,099.05	100.00%	15,099.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,603.04	100.00%	10,603.04	0.00
31a.6	TEEN HEALTH CENTERS	3,743,000.00	100.00%	3,743,000.00	0.00
31A	AT RISK	310,537.90	100.00%	282,445.80	28,092.10
31d	SCHOOL LUNCH	16,659.07	100.00%	15,143.09	1,515.98
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
		<u>\$4,906,844.17</u>		<u>\$4,803,440.08</u>	<u>\$103,404.09</u>

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,354.46	100.00%	1,354.46	0.00
22b	2003 DISCRETIONARY PAYMENT	2.96	100.00%	2.96	0.00
22a	2004 PROP A OBLIGATION	1,372.07	100.00%	1,372.07	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.05)	100.00%	(3.05)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	2,391.50	100.00%	2,391.50	0.00
22b	2005 DISCRETIONARY PAYMENT	(188.99)	100.00%	(188.99)	0.00
31d	2005 SCHOOL LUNCH	(3,387.38)	100.00%	(3,387.38)	0.00
107	2005 ADULT ED COMPLIANCE	(266.29)	100.00%	(266.29)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	102.52	100.00%	102.52	0.00
		\$1,377.80		\$1,377.80	\$0.00
SUBTOTALS		\$4,908,221.97		\$4,804,817.88	\$103,404.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$525.64) 20(5) Adjust: 0.25 FTEs, \$-28.50				360,224.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				347,543.13
51a.3	SPECIAL ED HOLD HARMLESS				32,284.89
					740,052.15

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,854,740.11	11/15/2005	\$15,099.05	11/18/2005	\$113,840.01
12/20/2005	\$77,413.84	01/20/2006	\$106,424.14	02/17/2006	\$101,510.65
03/20/2006	\$101,365.30	04/20/2006	\$104,290.17	05/15/2006	\$10,603.04
05/19/2006	\$0.00	06/20/2006	\$216,427.83	07/20/2006	\$103,103.74
08/18/2006	\$103,404.09				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 44000 ISD: 44

OFFICE OF THE SUPERINTENDENT
LAPEER I.S.D.
1996 WEST OREGON ROAD
LAPEER MI 48446

Homestead Tax Value 1,879,087,898.00
Non-Homestead Tax Value 591,976,749.00

LEA Membership	15,262.30
ISD Membership	82.76
February 2005	84.19
September 2005	82.28
Mills (2002)	
Special Ed. 0.8371	
Voc. Ed. 1.9258	
Operating 0.1880	
Special ED Costs	2,240,549.00
SE Transportation Costs	9,136.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 82.78 FTEs, \$569,112.50	569,112.50	100.00%	517,323.26	51,789.24
51a SPECIAL EDUCATION	78,426.96	100.00%	71,290.11	7,136.85
51a.3 SPECIAL ED HOLD HARMLESS	61,760.46	100.00%	56,140.26	5,620.20
11F NONPLAINTIFF DURANT SETTLEMENT	62,861.85	100.00%	62,861.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	44,143.64	100.00%	44,143.64	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(75,270.94)	100.00%	(68,421.28)	(6,849.66)
54 SCHOOL FOR DEAF/BLIND	21,832.08	100.00%	19,845.36	1,986.72
61a.1 VOCATIONAL EDUCATION	213,604.26	100.00%	194,166.27	19,437.99
62 VOC. ED. MILLAGE EQUALIZATION	44,402.61	100.00%	18,579.73	25,822.88
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
99b MIDDLE SCHOOL MATH/SCIENCE	35,996.59	100.00%	32,720.90	3,275.69
	\$1,987,633.97		\$1,794,714.54	\$192,919.43

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	36,894.23	100.00%	36,894.23	0.00
51a3	2005 SPECIAL ED HOLD HARMLESS	(35,102.84)	100.00%	(35,102.84)	0.00
51a.1	2005 TUITION DEDUCT-DEAF	3,890.75	100.00%	3,890.75	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(45.31)	100.00%	(45.31)	0.00
		\$5,636.83		\$5,636.83	\$0.00
SUBTOTALS		\$1,993,270.80		\$1,800,351.37	\$192,919.43

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$167,860.95	11/15/2005	\$62,861.85	11/18/2005	\$164,127.42
12/20/2005	\$172,426.87	01/20/2006	\$154,890.16	02/17/2006	\$170,618.82
03/20/2006	\$165,215.74	04/20/2006	\$170,119.80	05/15/2006	\$44,143.64
05/19/2006	\$165,660.44	06/20/2006	\$189,564.27	07/20/2006	\$172,861.41
08/18/2006	\$192,919.43				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 44010 ISD: 44
OFFICE OF THE SUPERINTENDENT
LAPEER COMMUNITY SCHOOLS
1025 WEST NEPESSING
LAPEER MI 48446

State Aid Membership	7,267.36
General ED K-12	7,049.05
February 2005	7,112.03
September 2005	7,028.06
Special ED K-12 Sec 52	216.64
February 2005	221.98
September 2005	214.86
Special ED K-12 Sec 53	1.67
February 2005	1.87
September 2005	1.60
Special ED Costs	6,110,778.00
SE Transportation Costs	583,151.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,734.54

Homestead Tax Value	975,432,931.00
Non-Homestead Tax Value	339,502,668.00
NHS T.V. Per GE	48,162.90
NHS T.V. Per Membership	46,716.09

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,893.65)	28,296,556.26	100.00%	25,721,569.64	2,574,986.62
51c SPEC ED HEADLEE OBLIGATION	2,159,160.32	100.00%	1,962,676.73	196,483.59
22b DISCRETIONARY PAYMENT	14,066,254.02	100.00%	12,786,224.90	1,280,029.12
11F NONPLAINTIFF DURANT SETTLEMENT	80,336.60	100.00%	80,336.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	56,414.98	100.00%	56,414.98	0.00
31A AT RISK	776,468.12	100.00%	706,251.74	70,216.38
31d SCHOOL LUNCH	99,933.93	100.00%	90,839.94	9,093.99
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
53a COURT AND STATE AGENCY PLACED PUPI	17,935.00	100.00%	16,302.92	1,632.08
61a.1 VOCATIONAL EDUCATION	6,415.25	100.00%	5,831.46	583.79
107.1 ADULT EDUCATION PARTICIPANTS	36,239.20	100.00%	28,850.10	7,389.10
	\$45,754,113.68		\$41,599,284.61	\$4,154,829.07

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(5.37)	100.00%	(5.37)	0.00
22a	2005 PROP A OBLIGATION	42,401.65	100.00%	42,401.65	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	37,599.72	100.00%	37,599.72	0.00
22b	2005 DISCRETIONARY PAYMENT	(49.70)	100.00%	(49.70)	0.00
31d	2005 SCHOOL LUNCH	(2,948.27)	100.00%	(2,948.27)	0.00
53	2005 COURT/STATE AGENCY PLACED	26,289.00	100.00%	26,289.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	349.45	100.00%	349.45	0.00
		\$103,636.48		\$103,636.48	\$0.00

SUBTOTALS		\$45,857,750.16		\$41,702,921.09	\$4,154,829.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,008.07) 20(5) Adjust: 0.29 FTEs, \$143.20				42,351,329.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,489,400.00
51a	SPECIAL EDUCATION				669,760.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,481.25
					44,521,970.60

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,184,175.55	11/15/2005	\$80,336.60	11/18/2005	\$4,063,143.81
12/20/2005	\$4,123,655.79	01/20/2006	\$4,124,446.82	02/17/2006	\$4,123,566.69
03/20/2006	\$4,123,181.46	04/20/2006	\$4,197,525.64	05/15/2006	\$56,414.98
05/19/2006	\$4,124,714.41	06/20/2006	\$4,355,625.82	07/20/2006	\$4,146,133.52
08/18/2006	\$4,154,829.07				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 44020 ISD: 44
OFFICE OF THE SUPERINTENDENT
ALMONT COMMUNITY SCHOOLS
401 CHURCH STREET
ALMONT MI 48003

State Aid Membership	1,889.67
General ED K-12	1,848.58
February 2005	1,809.00
September 2005	1,861.77
Special ED K-12 Sec 52	41.09
February 2005	38.97
September 2005	41.80
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	781,600.00
SE Transportation Costs	22,028.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,401.81

Homestead Tax Value	251,738,360.00
Non-Homestead Tax Value	51,550,989.00
 NHS T.V. Per GE	 27,886.80
NHS T.V. Per Membership	27,280.42

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,910.76)	7,390,045.85	100.00%	6,717,551.68	672,494.17
51c SPEC ED HEADLEE OBLIGATION	239,156.81	100.00%	217,393.54	21,763.27
22b DISCRETIONARY PAYMENT	4,453,140.45	100.00%	4,047,904.67	405,235.78
11F NONPLAINTIFF DURANT SETTLEMENT	9,753.25	100.00%	9,753.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	6,849.05	100.00%	6,849.05	0.00
31A AT RISK	120,263.13	100.00%	109,387.68	10,875.45
31d SCHOOL LUNCH	17,417.93	100.00%	15,832.90	1,585.03
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
53a COURT AND STATE AGENCY PLACED PUPI	10,974.00	100.00%	9,975.37	998.63
	\$12,280,600.47		\$11,164,645.14	\$1,115,955.33

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	763.66	100.00%	763.66	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.09)	100.00%	(0.09)	0.00
22a	2004 PROP A OBLIGATION	768.20	100.00%	768.20	0.00
22b	2004 DISCRETIONARY PAYMENT	3.26	100.00%	3.26	0.00
22a	2005 PROP A OBLIGATION	5,398.06	100.00%	5,398.06	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	35,544.90	100.00%	35,544.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(35,536.53)	100.00%	(35,536.53)	0.00
31d	2005 SCHOOL LUNCH	(1,002.24)	100.00%	(1,002.24)	0.00
53	2005 COURT/STATE AGENCY PLACED	5,743.00	100.00%	5,743.00	0.00
		\$11,682.22		\$11,682.22	\$0.00
SUBTOTALS		\$12,292,282.69		\$11,176,327.36	\$1,115,955.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,373.04) 20(5) Adjust: 1.75 FTEs, \$1,015.00				11,782,089.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				282,493.75
51a.3	SPECIAL ED HOLD HARMLESS				17,760.08
					12,082,343.11

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,088,409.26	11/15/2005	\$9,753.25	11/18/2005	\$1,099,290.96
12/20/2005	\$1,150,515.44	01/20/2006	\$1,110,402.04	02/17/2006	\$1,110,387.64
03/20/2006	\$1,110,328.00	04/20/2006	\$1,116,132.64	05/15/2006	\$6,849.05
05/19/2006	\$1,109,177.81	06/20/2006	\$1,150,295.53	07/20/2006	\$1,114,785.74
08/18/2006	\$1,115,955.33				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 44050 ISD: 44
OFFICE OF THE SUPERINTENDENT
DRYDEN COMMUNITY SCHOOLS
3866 ROCHESTER ROAD
DRYDEN MI 48428

State Aid Membership	774.34
General ED K-12	763.47
February 2005	766.87
September 2005	762.34
Special ED K-12 Sec 52	10.87
February 2005	10.83
September 2005	10.88
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	292,154.00
SE Transportation Costs	69,697.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,012.13

Homestead Tax Value	164,332,802.00
Non-Homestead Tax Value	28,848,677.00
NHS T.V. Per GE	37,786.26
NHS T.V. Per Membership	37,255.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,341.53)	3,361,820.34	100.00%	3,055,894.69	305,925.65
51c SPEC ED HEADLEE OBLIGATION	132,674.55	100.00%	120,601.17	12,073.38
22b DISCRETIONARY PAYMENT	1,367,761.79	100.00%	1,243,295.47	124,466.32
11F NONPLAINTIFF DURANT SETTLEMENT	6,156.85	100.00%	6,156.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,323.54	100.00%	4,323.54	0.00
31A AT RISK	44,404.85	100.00%	40,389.30	4,015.55
31d SCHOOL LUNCH	11,142.18	100.00%	10,128.24	1,013.94
	\$4,928,284.10		\$4,480,789.26	\$447,494.84

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,807.49	100.00%	6,807.49	0.00
31d	2005 SCHOOL LUNCH	(980.47)	100.00%	(980.47)	0.00
		\$5,827.02		\$5,827.02	\$0.00
SUBTOTALS		\$4,934,111.12		\$4,486,616.28	\$447,494.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,194.85)				4,729,582.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,731.25
51a	SPECIAL EDUCATION				57,943.30
					4,862,256.68

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$451,580.96	11/15/2005	\$6,156.85	11/18/2005	\$438,400.87
12/20/2005	\$444,990.53	01/20/2006	\$444,982.40	02/17/2006	\$447,323.19
03/20/2006	\$445,424.26	04/20/2006	\$456,586.16	05/15/2006	\$4,323.54
05/19/2006	\$445,007.98	06/20/2006	\$454,815.49	07/20/2006	\$447,024.05
08/18/2006	\$447,494.84				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 44060 ISD: 44
OFFICE OF THE SUPERINTENDENT
IMLAY CITY COMMUNITY SCHOOLS
634 BORLAND ROAD
IMLAY CITY MI 48444

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,352.35

Homestead Tax Value 249,562,238.00
Non-Homestead Tax Value 112,452,000.00

NHS T.V. Per GE 48,792.89
NHS T.V. Per Membership 47,869.64

State Aid Membership 2,349.13
General ED K-12 2,304.68
 February 2005 2,254.11
 September 2005 2,321.54
Special ED K-12 Sec 52 44.45
 February 2005 51.20
 September 2005 42.20
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,269,542.00
SE Transportation Costs 258,478.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,490.70)	8,200,108.09	100.00%	7,453,898.25	746,209.84
51c	SPEC ED HEADLEE OBLIGATION	545,275.37	100.00%	495,655.31	49,620.06
22b	DISCRETIONARY PAYMENT	5,620,822.61	100.00%	5,109,327.75	511,494.86
11F	NONPLAINTIFF DURANT SETTLEMENT	32,534.40	100.00%	32,534.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,846.72	100.00%	22,846.72	0.00
31A	AT RISK	384,842.02	100.00%	350,040.57	34,801.45
31d	SCHOOL LUNCH	33,745.57	100.00%	30,674.72	3,070.85
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	14,664.67	100.00%	13,330.19	1,334.48
51a.6	SP. ED. RULE CHANGE COSTS	15,400.70	100.00%	13,999.24	1,401.46
107.1	ADULT EDUCATION PARTICIPANTS	9,202.81	100.00%	7,927.69	1,275.12
		\$14,985,042.96		\$13,626,225.24	\$1,358,817.72

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(12,280.51)	100.00%	(12,280.51)	0.00
31d	2005 SCHOOL LUNCH	17,139.46	100.00%	17,139.46	0.00
53	2005 COURT/STATE AGENCY PLACED	5,849.00	100.00%	5,849.00	0.00
107	2005 ADULT ED COMPLIANCE	(790.80)	100.00%	(790.80)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	79.44	100.00%	79.44	0.00
		\$9,996.59		\$9,996.59	\$0.00
SUBTOTALS		\$14,995,039.55		\$13,636,221.83	\$1,358,817.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,996.73) 20(5) Adjust: 1.50 FTEs, \$387.00				13,820,930.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				305,593.75
51a	SPECIAL EDUCATION				239,681.62
					14,366,206.07

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,352,149.73	11/15/2005	\$32,534.40	11/18/2005	\$1,356,140.50
12/20/2005	\$1,343,334.01	01/20/2006	\$1,349,757.41	02/17/2006	\$1,350,358.08
03/20/2006	\$1,350,218.89	04/20/2006	\$1,339,333.74	05/15/2006	\$22,846.72
05/19/2006	\$1,366,220.52	06/20/2006	\$1,416,302.80	07/20/2006	\$1,357,025.03
08/18/2006	\$1,358,817.72				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 44090 ISD: 44
 OFFICE OF THE SUPERINTENDENT
 NORTH BRANCH AREA SCHOOLS
 P.O. BOX 3620
 NORTH BRANCH MI 48461-3620

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,447.57

Homestead Tax Value 238,021,567.00
 Non-Homestead Tax Value 59,622,415.00

NHS T.V. Per GE 22,519.33
 NHS T.V. Per Membership 22,172.30

State Aid Membership 2,689.05
 General ED K-12 2,647.61
 February 2005 2,642.31
 September 2005 2,649.38
 Special ED K-12 Sec 52 41.44
 February 2005 41.04
 September 2005 41.57
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,536,272.00
 SE Transportation Costs 151,566.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,048.47)	10,886,538.25	100.00%	9,895,863.27	990,674.98
51c	SPEC ED HEADLEE OBLIGATION	546,313.27	100.00%	496,598.76	49,714.51
22b	DISCRETIONARY PAYMENT	6,242,571.79	100.00%	5,674,497.76	568,074.03
11F	NONPLAINTIFF DURANT SETTLEMENT	18,080.35	100.00%	18,080.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,696.61	100.00%	12,696.61	0.00
31A	AT RISK	321,935.15	100.00%	292,822.41	29,112.74
31d	SCHOOL LUNCH	31,592.63	100.00%	28,717.70	2,874.93
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$18,142,228.05		\$16,494,269.36	\$1,647,958.69

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	3.20	100.00%	3.20	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	4,593.85	100.00%	4,593.85	0.00
31d	2005 SCHOOL LUNCH	(2,139.90)	100.00%	(2,139.90)	0.00
		\$2,457.15		\$2,457.15	\$0.00
SUBTOTALS		\$18,144,685.20		\$16,496,726.51	\$1,647,958.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,469.65)				17,129,110.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				284,900.00
51a	SPECIAL EDUCATION				261,413.27
					17,675,423.31

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,640,136.45	11/15/2005	\$18,080.35	11/18/2005	\$1,650,491.31
12/20/2005	\$1,645,309.57	01/20/2006	\$1,645,492.08	02/17/2006	\$1,638,520.65
03/20/2006	\$1,643,762.40	04/20/2006	\$1,651,444.37	05/15/2006	\$12,696.61
05/19/2006	\$1,641,644.08	06/20/2006	\$1,662,849.05	07/20/2006	\$1,646,299.59
08/18/2006	\$1,647,958.69				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 44901 ISD: 44

OFFICE OF THE SUPERINTENDENT
 CHATFIELD SCHOOL
 231 LAKE DRIVE
 LAPEER MI 48446

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,734.54

State Aid Membership	292.75
General ED K-12	292.05
February 2005	291.60
September 2005	292.20
Special ED K-12 Sec 52	0.70
February 2005	0.40
September 2005	0.80
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	31,781.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,093.75	100.00%	8,266.22	827.53
22b	DISCRETIONARY PAYMENT	621,807.16	100.00%	565,222.71	56,584.45
11(3)	PSA PROTECTED	1,386,036.59	100.00%	1,259,907.26	126,129.33
31A	AT RISK	16,651.82	100.00%	15,145.99	1,505.83
		\$2,033,589.32		\$1,848,542.18	\$185,047.14

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(4,443.15)	100.00%	(4,443.15)	0.00
31	2005 AT RISK DEDUCT	1,804.97	100.00%	1,804.97	0.00
		(\$2,638.18)		(\$2,638.18)	\$0.00
SUBTOTALS		\$2,030,951.14		\$1,845,904.00	\$185,047.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				2,007,843.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,812.50
51a	SPECIAL EDUCATION				4,281.25
					2,016,937.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$187,728.55	11/18/2005	\$184,608.38	12/20/2005	\$185,265.85
01/20/2006	\$185,262.79	02/17/2006	\$185,260.80	03/20/2006	\$185,252.56
04/20/2006	\$185,261.07	05/19/2006	\$177,557.85	06/20/2006	\$184,854.50
07/20/2006	\$184,851.65	08/18/2006	\$185,047.14		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 45010 ISD: 28
OFFICE OF THE SUPERINTENDENT
GLEN LAKE COMMUNITY SCHOOL DISTRICT
ROUTE 2
MAPLE CITY MI 49664

State Aid Membership	854.16
General ED K-12	831.61
February 2005	846.32
September 2005	826.70
Special ED K-12 Sec 52	22.07
February 2005	23.32
September 2005	21.65
Special ED K-12 Sec 53	0.48
February 2005	0.48
September 2005	0.48
Special ED Costs	499,982.00
SE Transportation Costs	59,579.00

FY 2006 Foundation	7,035.00
FY 1995 Foundation	5,359.08

Homestead Tax Value	217,688,744.00
Non-Homestead Tax Value	354,848,054.00
NHS T.V. Per GE	426,700.08
NHS T.V. Per Membership	415,435.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	185,017.30	100.00%	168,180.73	16,836.57
22b DISCRETIONARY PAYMENT	516,478.49	100.00%	469,478.95	46,999.54
11F NONPLAINTIFF DURANT SETTLEMENT	7,378.90	100.00%	7,378.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	5,181.70	100.00%	5,181.70	0.00
31A AT RISK	73,040.41	100.00%	66,434.13	6,606.28
31d SCHOOL LUNCH	8,841.35	100.00%	8,036.79	804.56
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$812,438.15		\$739,689.70	\$72,748.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(6.23)	100.00%	(6.23)	0.00
22a	2003 PROP A OBLIGATION	1,094.51	100.00%	1,094.51	0.00
22b	2003 DISCRETIONARY PAYMENT	8.60	100.00%	8.60	0.00
22a	2004 PROP A OBLIGATION	10,510.43	100.00%	10,510.43	0.00
22b	2004 DISCRETIONARY PAYMENT	1.35	100.00%	1.35	0.00
22a	2005 PROP A OBLIGATION	34,441.03	100.00%	34,441.03	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(5,568.63)	100.00%	(5,568.63)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
31d	2005 SCHOOL LUNCH	153.52	100.00%	153.52	0.00
		\$40,633.29		\$40,633.29	\$0.00
SUBTOTALS		\$853,071.44		\$780,322.99	\$72,748.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$604.80) 20(5) Adjust: 158.07 FTEs, \$10,143.96				513,101.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.19 FTEs, \$44.72				155,307.17
51a	SPECIAL EDUCATION				29,710.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,376.80
					701,495.79

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$89,920.99	11/15/2005	\$7,378.90	11/18/2005	\$133,485.19
12/20/2005	\$35,461.02	01/20/2006	\$71,002.94	02/17/2006	\$70,936.92
03/20/2006	\$70,901.73	04/20/2006	\$81,048.87	05/15/2006	\$5,181.70
05/19/2006	\$51,239.09	06/20/2006	\$91,063.65	07/20/2006	\$72,701.99
08/18/2006	\$72,748.45				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 45020 ISD: 28
 OFFICE OF THE SUPERINTENDENT
 LELAND PUBLIC SCHOOL DISTRICT
 PO BOX 498
 LELAND MI 49654-0498

FY 2006 Foundation	7,903.00
FY 1995 Foundation	6,227.86

Homestead Tax Value 152,480,458.00
 Non-Homestead Tax Value 242,238,846.00

NHS T.V. Per GE 502,559.79
 NHS T.V. Per Membership 494,173.37

State Aid Membership 490.19
 General ED K-12 482.01
 February 2005 448.59
 September 2005 493.15
 Special ED K-12 Sec 52 8.18
 February 2005 7.38
 September 2005 8.44
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 179,127.00
 SE Transportation Costs 8,075.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$840.73)	412,117.44	100.00%	374,614.75	37,502.69
51c	SPEC ED HEADLEE OBLIGATION	56,941.17	100.00%	51,759.52	5,181.65
22b	DISCRETIONARY PAYMENT	708,788.24	100.00%	644,288.51	64,499.73
31A	AT RISK	75,700.26	100.00%	68,847.71	6,852.55
31d	SCHOOL LUNCH	8,661.71	100.00%	7,873.49	788.22
32d	MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
41	BILINGUAL EDUCATION	4,761.26	100.00%	4,327.99	433.27
		\$1,323,070.08		\$1,202,706.87	\$120,363.21

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	4.03	100.00%	4.03	0.00
22a	2002 PROP A OBLIGATION	740.96	100.00%	740.96	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.21)	100.00%	(4.21)	0.00
22a	2003 PROP A OBLIGATION	766.77	100.00%	766.77	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.52)	100.00%	(5.52)	0.00
22a	2004 PROP A OBLIGATION	777.83	100.00%	777.83	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2005 PROP A OBLIGATION	14,357.81	100.00%	14,357.81	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(2,278.37)	100.00%	(2,278.37)	0.00
22b	2005 DISCRETIONARY PAYMENT	2,281.99	100.00%	2,281.99	0.00
31d	2005 SCHOOL LUNCH	612.25	100.00%	612.25	0.00
		\$17,252.45		\$17,252.45	\$0.00
SUBTOTALS		\$1,340,322.53		\$1,219,959.32	\$120,363.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,424.44)				1,099,127.88
	20(5) Adjust: 93.63 FTEs, \$-69,476.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,047.62
	20(5) Adjust: 1.19 FTEs, \$-598.92				
51a.3	SPECIAL ED HOLD HARMLESS				14,671.35
					1,177,846.85

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$113,318.71	11/18/2005	\$134,502.69	12/20/2005	\$115,171.26
01/20/2006	\$131,037.27	02/17/2006	\$120,827.94	03/20/2006	\$119,598.73
04/20/2006	\$120,690.07	05/19/2006	\$120,284.10	06/20/2006	\$124,267.67
07/20/2006	\$120,260.88	08/18/2006	\$120,363.21		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 45040 ISD: 28
 OFFICE OF THE SUPERINTENDENT
 NORTHPORT PUBLIC SCHOOL DISTRICT
 BOX 188
 NORTHPORT MI 49670

FY 2006 Foundation	8,974.00
FY 1995 Foundation	7,546.74

Homestead Tax Value 116,344,985.00
 Non-Homestead Tax Value 179,448,325.00

NHS T.V. Per GE 941,392.95
 NHS T.V. Per Membership 924,276.72

* State Aid Membership 194.15
 * General ED K-12 190.62
 February 2005 160.75
 September 2005 163.76
 * Special ED K-12 Sec 52 3.53
 February 2005 3.25
 September 2005 2.74
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 326,205.00
 SE Transportation Costs 96,504.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,294.39	100.00%	146,616.60	14,677.79
11F	NONPLAINTIFF DURANT SETTLEMENT	5,150.55	100.00%	5,150.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,616.89	100.00%	3,616.89	0.00
31d	SCHOOL LUNCH	4,370.41	100.00%	3,972.70	397.71
32d	MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
41	BILINGUAL EDUCATION	634.83	100.00%	577.06	57.77
		\$211,367.07		\$192,930.50	\$18,436.57

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 45040 NORTHPORT PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2003 DISCRETIONARY PAYMENT	4,233.26	100.00%	4,233.26	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	540.98	100.00%	540.98	0.00
31d	2005 SCHOOL LUNCH	40.52	100.00%	40.52	0.00
		\$4,814.76		\$4,814.76	\$0.00
SUBTOTALS		\$216,181.83		\$197,745.26	\$18,436.57

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,916.63
	20(5) Adjust: 0.89 FTEs, \$-941.12				
51a	SPECIAL EDUCATION				133,377.76
					161,294.39

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$18,330.28	11/15/2005	\$5,150.55	11/18/2005	\$22,563.54
12/20/2005	\$18,330.28	01/20/2006	\$18,330.28	02/17/2006	\$18,330.28
03/20/2006	\$18,330.28	04/20/2006	\$19,473.44	05/15/2006	\$3,616.89
05/19/2006	\$18,456.83	06/20/2006	\$18,416.30	07/20/2006	\$18,416.31
08/18/2006	\$18,436.57				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 45050 ISD: 28
OFFICE OF THE SUPERINTENDENT
SUTTONS BAY PUBLIC SCHOOL DISTRICT
BOX 367
SUTTONS BAY MI 49682

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,336.73

Homestead Tax Value 207,128,844.00
Non-Homestead Tax Value 115,068,110.00

NHS T.V. Per GE 127,632.23
NHS T.V. Per Membership 120,274.81

State Aid Membership 956.71
General ED K-12 901.56
 February 2005 909.86
 September 2005 898.79
Special ED K-12 Sec 52 55.15
 February 2005 58.06
 September 2005 54.18
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 858,926.00
SE Transportation Costs 66,531.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,171.78)	2,077,763.64	100.00%	1,888,687.15	189,076.49
51c	SPEC ED HEADLEE OBLIGATION	292,620.17	100.00%	265,991.73	26,628.44
22b	DISCRETIONARY PAYMENT	2,243,965.62	100.00%	2,039,764.75	204,200.87
31A	AT RISK	159,734.11	100.00%	145,289.28	14,444.83
31d	SCHOOL LUNCH	11,068.99	100.00%	10,061.71	1,007.28
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	2,348.89	100.00%	2,135.14	213.75
107.1	ADULT EDUCATION PARTICIPANTS	4,258.93	100.00%	3,205.52	1,053.41
		\$4,897,360.35		\$4,451,125.68	\$446,234.67

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	17.01	100.00%	17.01	0.00
22a	2002 PROP A OBLIGATION	587.72	100.00%	587.72	0.00
22b	2002 DISCRETIONARY PAYMENT	6.57	100.00%	6.57	0.00
22a	2003 PROP A OBLIGATION	1,798.11	100.00%	1,798.11	0.00
22b	2003 DISCRETIONARY PAYMENT	5.99	100.00%	5.99	0.00
22a	2004 PROP A OBLIGATION	2,123.71	100.00%	2,123.71	0.00
22b	2004 DISCRETIONARY PAYMENT	4.43	100.00%	4.43	0.00
22a	2005 PROP A OBLIGATION	5,279.06	100.00%	5,279.06	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	12,508.63	100.00%	12,508.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(12,499.89)	100.00%	(12,499.89)	0.00
31d	2005 SCHOOL LUNCH	(327.09)	100.00%	(327.09)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	48.43	100.00%	48.43	0.00
		\$9,552.68		\$9,552.68	\$0.00
SUBTOTALS		\$4,906,913.03		\$4,460,678.36	\$446,234.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,577.62) 20(5) Adjust: 65.72 FTEs, \$68,605.08				4,195,604.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.74 FTEs, \$4,018.80				383,175.05
51a.3	SPECIAL ED HOLD HARMLESS				35,570.21
					4,614,349.43

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$465,296.62	11/18/2005	\$476,766.08	12/20/2005	\$399,666.46
01/20/2006	\$443,984.22	02/17/2006	\$444,523.70	03/20/2006	\$443,958.84
04/20/2006	\$442,834.56	05/19/2006	\$443,262.96	06/20/2006	\$455,296.98
07/20/2006	\$445,087.94	08/18/2006	\$446,234.67		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 46000 ISD: 46

OFFICE OF THE SUPERINTENDENT
LENAWEE I.S.D.
4107 NORTH ADRIAN HIGHWAY
ADRIAN MI 49221

Homestead Tax Value 2,097,504,161.00
Non-Homestead Tax Value 903,765,326.00

LEA Membership	18,043.28
ISD Membership	390.75
February 2005	368.00
September 2005	398.33
Mills (2002)	
Special Ed. 4.1387	
Voc. Ed. 2.9437	
Operating 0.2585	
Special ED Costs	10,559,431.00
SE Transportation Costs	1,445,886.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 273.77 FTEs, \$1,896,531.49	1,896,531.49	100.00%	1,723,947.12	172,584.37
51a SPECIAL EDUCATION	2,143,065.30	100.00%	1,948,046.36	195,018.94
26a RENAISSANCE ZONE	5,986.69	100.00%	5,441.90	544.79
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 117.01 FTEs, \$804,460.75	804,460.75	100.00%	731,254.82	73,205.93
11F NONPLAINTIFF DURANT SETTLEMENT	173,721.55	100.00%	173,721.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	121,992.93	100.00%	121,992.93	0.00
24 COURT PLACED CHILDREN	365,344.12	100.00%	332,097.81	33,246.31
53a COURT AND STATE AGENCY PLACED PUPI	209,705.00	100.00%	190,621.85	19,083.15
61a.1 VOCATIONAL EDUCATION	310,769.07	100.00%	282,489.08	28,279.99
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	41,374.51	100.00%	37,609.43	3,765.08
	\$7,962,671.33		\$7,264,978.26	\$697,693.07

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	(106,431.66)	100.00%	(106,431.66)	0.00
24	2005 COURT PLACED-ON GROUNDS	58,928.37	100.00%	58,928.37	0.00
31d	2005 SCHOOL LUNCH	333.68	100.00%	333.68	0.00
53	2005 COURT/STATE AGENCY PLACED	47,048.00	100.00%	47,048.00	0.00
		(\$121.61)		(\$121.61)	\$0.00
SUBTOTALS		\$7,962,549.72		\$7,264,856.65	\$697,693.07

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$688,170.38	11/15/2005	\$173,721.55	11/18/2005	\$695,692.30
12/20/2005	\$678,267.43	01/20/2006	\$729,499.33	02/17/2006	\$707,371.57
03/20/2006	\$699,800.24	04/20/2006	\$662,739.38	05/15/2006	\$121,992.93
05/19/2006	\$696,831.12	06/20/2006	\$713,890.27	07/20/2006	\$696,880.15
08/18/2006	\$697,693.07				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 46010 ISD: 46
OFFICE OF THE SUPERINTENDENT
ADRIAN CITY SCHOOL DISTRICT
159 E MAUMEE STREET
ADRIAN MI 49221

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,050.34

Homestead Tax Value 433,180,384.00
Non-Homestead Tax Value 250,793,589.00

NHS T.V. Per GE 70,791.05
NHS T.V. Per Membership 66,875.97

State Aid Membership	3,750.13
General ED K-12	3,542.73
February 2005	3,583.79
September 2005	3,529.04
Special ED K-12 Sec 52	207.40
February 2005	211.25
September 2005	206.11
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,883,583.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,846.57)	14,425,137.55	100.00%	13,112,450.03	1,312,687.52
51c	SPEC ED HEADLEE OBLIGATION	1,111,240.67	100.00%	1,010,117.77	101,122.90
22b	DISCRETIONARY PAYMENT	5,925,014.23	100.00%	5,385,837.94	539,176.29
11F	NONPLAINTIFF DURANT SETTLEMENT	87,453.75	100.00%	87,453.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	61,412.87	100.00%	61,412.87	0.00
31A	AT RISK	846,159.06	100.00%	769,640.50	76,518.56
31d	SCHOOL LUNCH	68,297.04	100.00%	62,082.01	6,215.03
32d	MICH SCHOOL READINESS	297,000.00	100.00%	269,973.00	27,027.00
107.1	ADULT EDUCATION PARTICIPANTS	98,920.04	100.00%	68,930.23	29,989.81
		\$22,920,635.21		\$20,827,898.10	\$2,092,737.11

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(73,158.98)	100.00%	(73,158.98)	0.00
22b	2005 DISCRETIONARY PAYMENT	54,913.56	100.00%	54,913.56	0.00
31d	2005 SCHOOL LUNCH	(3,649.44)	100.00%	(3,649.44)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,464.38	100.00%	1,464.38	0.00
		(\$20,430.48)		(\$20,430.48)	\$0.00
SUBTOTALS		\$22,900,204.73		\$20,807,467.62	\$2,092,737.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,600.76)				19,843,059.72
	20(5) Adjust: 1.25 FTEs, \$1,079.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,425,878.57
	20(5) Adjust: 0.21 FTEs, \$3.57				
51a.3	SPECIAL ED HOLD HARMLESS				192,454.16
					21,461,392.45

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,128,173.27	11/15/2005	\$87,453.75	11/18/2005	\$2,114,315.41
12/20/2005	\$1,968,021.22	01/20/2006	\$2,071,474.63	02/17/2006	\$2,069,909.05
03/20/2006	\$2,086,354.37	04/20/2006	\$2,072,733.95	05/15/2006	\$61,412.87
05/19/2006	\$2,002,499.69	06/20/2006	\$2,066,738.98	07/20/2006	\$2,078,380.43
08/18/2006	\$2,092,737.11				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 46020 ISD: 46
OFFICE OF THE SUPERINTENDENT
ADDISON COMMUNITY SCHOOLS
COMSTOCK STREET
ADDISON MI 49220

FY 2006 Foundation	6,892.00
FY 1995 Foundation	5,216.43

Homestead Tax Value 193,790,675.00
Non-Homestead Tax Value 137,703,530.00

NHS T.V. Per GE 121,529.21
NHS T.V. Per Membership 115,425.29

State Aid Membership 1,193.01
General ED K-12 1,133.09
 February 2005 1,127.22
 September 2005 1,135.05
Special ED K-12 Sec 52 59.81
 February 2005 56.76
 September 2005 60.82
Special ED K-12 Sec 53 0.11
 February 2005 0.00
 September 2005 0.14
Special ED Costs 801,346.00
SE Transportation Costs 4,921.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,138.77)	3,744,584.00	100.00%	3,403,826.86	340,757.14
51c	SPEC ED HEADLEE OBLIGATION	232,760.74	100.00%	211,579.51	21,181.23
22b	DISCRETIONARY PAYMENT	1,794,622.46	100.00%	1,631,311.82	163,310.64
11F	NONPLAINTIFF DURANT SETTLEMENT	11,445.95	100.00%	11,445.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,037.71	100.00%	8,037.71	0.00
31A	AT RISK	160,859.14	100.00%	146,312.29	14,546.85
31d	SCHOOL LUNCH	15,060.46	100.00%	13,689.96	1,370.50
		\$5,967,370.46		\$5,426,204.10	\$541,166.36

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	(2,842.54)	100.00%	(2,842.54)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.50	100.00%	2.50	0.00
22a	2003 PROP A OBLIGATION	(7,173.69)	100.00%	(7,173.69)	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.91)	100.00%	(12.91)	0.00
22a	2004 PROP A OBLIGATION	(15,095.57)	100.00%	(15,095.57)	0.00
22b	2004 DISCRETIONARY PAYMENT	15.04	100.00%	15.04	0.00
22a	2005 PROP A OBLIGATION	1,323.42	100.00%	1,323.42	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	21,993.49	100.00%	21,993.49	0.00
22b	2005 DISCRETIONARY PAYMENT	(20,496.23)	100.00%	(20,496.23)	0.00
31d	2005 SCHOOL LUNCH	(3,334.60)	100.00%	(3,334.60)	0.00
53	2005 COURT/STATE AGENCY PLACED	(2,497.08)	100.00%	(2,497.08)	0.00
		(\$28,118.17)		(\$28,118.17)	\$0.00
SUBTOTALS		\$5,939,252.29		\$5,398,085.93	\$541,166.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,704.47)				5,328,790.03
	20(5) Adjust: 107.89 FTEs, \$-1,797.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				412,131.56
	20(5) Adjust: 15.38 FTEs, \$-78.96				
51a.3	SPECIAL ED HOLD HARMLESS				30,287.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				758.12
					5,771,967.20

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$528,716.88	11/15/2005	\$11,445.95	11/18/2005	\$529,277.96
12/20/2005	\$539,001.61	01/20/2006	\$540,229.89	02/17/2006	\$540,210.73
03/20/2006	\$540,131.14	04/20/2006	\$540,166.74	05/15/2006	\$8,037.71
05/19/2006	\$536,735.44	06/20/2006	\$544,986.28	07/20/2006	\$539,145.60
08/18/2006	\$541,166.36				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 46040 ISD: 46
 OFFICE OF THE SUPERINTENDENT
 BLISSFIELD COMMUNITY SCHOOLS
 630 S LANE
 BLISSFIELD MI 49228

State Aid Membership	1,332.59
General ED K-12	1,294.43
February 2005	1,301.40
September 2005	1,292.11
Special ED K-12 Sec 52	38.16
February 2005	39.69
September 2005	37.65
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	600,263.00
SE Transportation Costs	32,577.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,721.69

Homestead Tax Value	183,529,008.00
Non-Homestead Tax Value	40,260,882.00
NHS T.V. Per GE	31,103.17
NHS T.V. Per Membership	30,212.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,177.86)	5,567,374.46	100.00%	5,060,743.38	506,631.08
51c SPEC ED HEADLEE OBLIGATION	194,697.63	100.00%	176,980.15	17,717.48
22b DISCRETIONARY PAYMENT	2,695,451.98	100.00%	2,450,165.85	245,286.13
11F NONPLAINTIFF DURANT SETTLEMENT	10,818.90	100.00%	10,818.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	7,597.39	100.00%	7,597.39	0.00
31A AT RISK	119,646.40	100.00%	108,826.72	10,819.68
31d SCHOOL LUNCH	14,923.03	100.00%	13,565.03	1,358.00
61a.1 VOCATIONAL EDUCATION	17,337.34	100.00%	15,759.64	1,577.70
	\$8,627,847.13		\$7,844,457.06	\$783,390.07

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	18,385.82	100.00%	18,385.82	0.00
22b	2005 DISCRETIONARY PAYMENT	(18,385.82)	100.00%	(18,385.82)	0.00
31d	2005 SCHOOL LUNCH	(1,380.24)	100.00%	(1,380.24)	0.00
31	2005 AT RISK DEDUCT	10,829.82	100.00%	10,829.82	0.00
		\$9,449.58		\$9,449.58	\$0.00
SUBTOTALS		\$8,637,296.71		\$7,853,906.64	\$783,390.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,315.14)				8,174,506.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				262,350.00
51a.3	SPECIAL ED HOLD HARMLESS				20,667.40
					8,457,524.07

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$822,949.06	11/15/2005	\$10,818.90	11/18/2005	\$812,336.46
12/20/2005	\$727,749.54	01/20/2006	\$782,202.26	02/17/2006	\$783,570.66
03/20/2006	\$775,710.67	04/20/2006	\$782,272.51	05/15/2006	\$7,597.39
05/19/2006	\$780,683.76	06/20/2006	\$785,122.71	07/20/2006	\$782,892.72
08/18/2006	\$783,390.07				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 46050 ISD: 46
 OFFICE OF THE SUPERINTENDENT
 BRITTON MACON AREA SCHOOL DISTRICT
 201 COLLEGE AVENUE
 BRITTON MI 49229

FY 2006 Foundation	7,042.00
FY 1995 Foundation	5,366.27

Homestead Tax Value 67,151,748.00
 Non-Homestead Tax Value 11,985,599.00

NHS T.V. Per GE 23,510.86
 NHS T.V. Per Membership 22,435.70

State Aid Membership 534.22
 General ED K-12 509.79
 February 2005 518.10
 September 2005 507.02
 Special ED K-12 Sec 52 24.43
 February 2005 28.41
 September 2005 23.10
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 340,238.00
 SE Transportation Costs 854.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,962.43)	2,651,029.35	100.00%	2,409,785.68	241,243.67
51c	SPEC ED HEADLEE OBLIGATION	97,956.38	100.00%	89,042.35	8,914.03
22b	DISCRETIONARY PAYMENT	780,229.14	100.00%	709,228.29	71,000.85
31A	AT RISK	33,704.77	100.00%	30,656.25	3,048.52
31d	SCHOOL LUNCH	8,169.82	100.00%	7,426.37	743.45
61a.1	VOCATIONAL EDUCATION	2,527.56	100.00%	2,297.55	230.01
		\$3,573,617.02		\$3,248,436.49	\$325,180.53

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2005 PROP A OBLIGATION	(2,456.23)	100.00%	(2,456.23)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,444.34)	100.00%	(3,444.34)	0.00
22b	2005 DISCRETIONARY PAYMENT	3,443.72	100.00%	3,443.72	0.00
31d	2005 SCHOOL LUNCH	1,972.60	100.00%	1,972.60	0.00
		(\$484.25)		(\$484.25)	\$0.00
SUBTOTALS		\$3,573,132.77		\$3,247,952.24	\$325,180.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,618.80)				3,349,237.47
	20(5) Adjust: 151.99 FTEs, \$-24,960.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				170,831.43
	20(5) Adjust: 11.14 FTEs, \$-1,204.63				
51a.3	SPECIAL ED HOLD HARMLESS				9,145.97
					3,529,214.87

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$332,253.55	11/18/2005	\$333,315.67	12/20/2005	\$303,602.86
01/20/2006	\$324,418.72	02/17/2006	\$323,963.36	03/20/2006	\$323,979.14
04/20/2006	\$323,995.93	05/19/2006	\$325,911.54	06/20/2006	\$323,990.63
07/20/2006	\$332,520.84	08/18/2006	\$325,180.53		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 46060 ISD: 46
OFFICE OF THE SUPERINTENDENT
CLINTON COMMUNITY SCHOOLS
340 E MICHIGAN
CLINTON MI 49236

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,474.49

Homestead Tax Value 158,186,672.00
Non-Homestead Tax Value 53,921,534.00

NHS T.V. Per GE 46,470.06
NHS T.V. Per Membership 45,041.21

State Aid Membership 1,197.16
General ED K-12 1,160.35
 February 2005 1,135.64
 September 2005 1,168.59
Special ED K-12 Sec 52 36.27
 February 2005 38.46
 September 2005 35.54
Special ED K-12 Sec 53 0.54
 February 2005 0.00
 September 2005 0.72
Special ED Costs 696,162.00
SE Transportation Costs 9,803.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,663.75)	4,386,094.95	100.00%	3,986,960.31	399,134.64
51c	SPEC ED HEADLEE OBLIGATION	206,101.33	100.00%	187,346.11	18,755.22
22b	DISCRETIONARY PAYMENT	2,687,257.35	100.00%	2,442,716.93	244,540.42
11F	NONPLAINTIFF DURANT SETTLEMENT	7,819.25	100.00%	7,819.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,490.93	100.00%	5,490.93	0.00
31A	AT RISK	74,624.82	100.00%	67,876.46	6,748.36
31d	SCHOOL LUNCH	13,854.37	100.00%	12,593.62	1,260.75
		\$7,381,243.00		\$6,710,803.61	\$670,439.39

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	786.24	100.00%	786.24	0.00
22b	2004 DISCRETIONARY PAYMENT	13.60	100.00%	13.60	0.00
22a	2005 PROP A OBLIGATION	1,767.72	100.00%	1,767.72	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	47,367.13	100.00%	47,367.13	0.00
22b	2005 DISCRETIONARY PAYMENT	(47,370.63)	100.00%	(47,370.63)	0.00
31d	2005 SCHOOL LUNCH	(833.00)	100.00%	(833.00)	0.00
		\$1,731.06		\$1,731.06	\$0.00

SUBTOTALS \$7,382,974.06 \$6,712,534.67 \$670,439.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,038.54)				7,006,878.34
	20(5) Adjust: 0.35 FTEs, \$58.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				249,506.55
	20(5) Adjust: 0.90 FTEs, \$150.30				
51a.3	SPECIAL ED HOLD HARMLESS				19,356.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,712.50
					7,279,453.63

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$653,959.34	11/15/2005	\$7,819.25	11/18/2005	\$657,242.37
12/20/2005	\$693,051.87	01/20/2006	\$667,215.76	02/17/2006	\$667,206.82
03/20/2006	\$667,169.79	04/20/2006	\$667,208.09	05/15/2006	\$5,490.93
05/19/2006	\$668,565.48	06/20/2006	\$667,486.05	07/20/2006	\$690,118.92
08/18/2006	\$670,439.39				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 46070 ISD: 46
OFFICE OF THE SUPERINTENDENT
DEERFIELD PUBLIC SCHOOLS
PO BOX 217
DEERFIELD MI 49238-0217

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,991.26

Homestead Tax Value 47,494,103.00
Non-Homestead Tax Value 6,375,972.00

NHS T.V. Per GE 16,799.21
NHS T.V. Per Membership 16,317.27

State Aid Membership	390.75
General ED K-12	379.54
February 2005	370.43
September 2005	382.57
Special ED K-12 Sec 52	10.63
February 2005	9.97
September 2005	10.85
Special ED K-12 Sec 53	0.58
February 2005	0.58
September 2005	0.58
Special ED Costs	204,883.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,697.55)	1,835,567.66	100.00%	1,668,531.00	167,036.66
51c	SPEC ED HEADLEE OBLIGATION	58,624.81	100.00%	53,289.95	5,334.86
22b	DISCRETIONARY PAYMENT	685,172.50	100.00%	622,821.80	62,350.70
31A	AT RISK	54,889.33	100.00%	49,925.66	4,963.67
31d	SCHOOL LUNCH	5,348.32	100.00%	4,861.62	486.70
53a	COURT AND STATE AGENCY PLACED PUPI	4,680.00	100.00%	4,254.12	425.88
		\$2,644,282.62		\$2,403,684.15	\$240,598.47

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(10,876.48)	100.00%	(10,876.48)	0.00
22a	2005 PROP A OBLIGATION	1,197.00	100.00%	1,197.00	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,218.38)	100.00%	(1,218.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,215.61	100.00%	1,215.61	0.00
31d	2005 SCHOOL LUNCH	(1,323.71)	100.00%	(1,323.71)	0.00
53	2005 COURT/STATE AGENCY PLACED	91.00	100.00%	91.00	0.00
		(\$10,914.96)		(\$10,914.96)	\$0.00
SUBTOTALS		\$2,633,367.66		\$2,392,769.19	\$240,598.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,572.61)				2,494,568.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,081.25
51a.3	SPECIAL ED HOLD HARMLESS				7,727.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,987.50
					2,579,364.97

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$241,870.53	11/18/2005	\$253,204.81	12/20/2005	\$215,800.85
01/20/2006	\$240,175.78	02/17/2006	\$240,200.61	03/20/2006	\$240,148.26
04/20/2006	\$240,267.41	05/19/2006	\$238,757.04	06/20/2006	\$240,167.53
07/20/2006	\$242,176.37	08/18/2006	\$240,598.47		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 46080 ISD: 46
 OFFICE OF THE SUPERINTENDENT
 HUDSON AREA SCHOOLS
 781 N MAPLE GROVE AVENUE
 HUDSON MI 49247

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,548.77

Homestead Tax Value 101,819,277.00
 Non-Homestead Tax Value 41,998,342.00

NHS T.V. Per GE 42,345.15
 NHS T.V. Per Membership 40,328.35

State Aid Membership 1,041.41
 General ED K-12 991.81
 February 2005 1,006.52
 September 2005 986.90
 Special ED K-12 Sec 52 49.56
 February 2005 54.55
 September 2005 47.90
 Special ED K-12 Sec 53 0.04
 February 2005 0.17
 September 2005 0.00
 Special ED Costs 649,064.00
 SE Transportation Costs 49,440.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,822.86)	3,981,164.63	100.00%	3,618,878.65	362,285.98
51c	SPEC ED HEADLEE OBLIGATION	220,535.79	100.00%	200,467.03	20,068.76
26a	RENAISSANCE ZONE	617.87	100.00%	561.64	56.23
22b	DISCRETIONARY PAYMENT	2,239,479.86	100.00%	2,035,687.19	203,792.67
11F	NONPLAINTIFF DURANT SETTLEMENT	10,332.05	100.00%	10,332.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,255.51	100.00%	7,255.51	0.00
31A	AT RISK	189,954.08	100.00%	172,776.44	17,177.64
31d	SCHOOL LUNCH	14,239.77	100.00%	12,943.95	1,295.82
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
		\$6,769,179.56		\$6,154,892.86	\$614,286.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	1,323.75	100.00%	1,323.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.18)	100.00%	(6.18)	0.00
22a	2004 PROP A OBLIGATION	1,887.24	100.00%	1,887.24	0.00
22b	2004 DISCRETIONARY PAYMENT	(15.36)	100.00%	(15.36)	0.00
22a	2005 PROP A OBLIGATION	2,350.29	100.00%	2,350.29	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	4,059.72	100.00%	4,059.72	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,059.94)	100.00%	(4,059.94)	0.00
31d	2005 SCHOOL LUNCH	1,153.39	100.00%	1,153.39	0.00
53	2005 COURT/STATE AGENCY PLACED	1,011.00	100.00%	1,011.00	0.00
		\$7,703.91		\$7,703.91	\$0.00
SUBTOTALS		\$6,776,883.47		\$6,162,596.77	\$614,286.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,112.79) 20(5) Adjust: 0.02 FTEs, \$0.34				6,062,726.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				340,725.00
51a.3	SPECIAL ED HOLD HARMLESS				37,453.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				275.00
					6,441,180.28

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$625,489.25	11/15/2005	\$10,332.05	11/18/2005	\$638,581.53
12/20/2005	\$584,200.26	01/20/2006	\$614,432.66	02/17/2006	\$608,392.58
03/20/2006	\$612,977.43	04/20/2006	\$614,085.82	05/15/2006	\$7,255.51
05/19/2006	\$613,897.16	06/20/2006	\$613,806.81	07/20/2006	\$619,145.71
08/18/2006	\$614,286.70				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 46090 ISD: 46
OFFICE OF THE SUPERINTENDENT
MADISON SCHOOL DISTRICT
3498 TREAT HIGHWAY
ADRIAN MI 49221

State Aid Membership	1,423.36
General ED K-12	1,329.79
February 2005	1,272.72
September 2005	1,348.81
Special ED K-12 Sec 52	93.57
February 2005	101.76
September 2005	90.84
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,326,541.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,950.00
FY 1995 Foundation	6,274.30

Homestead Tax Value	46,779,083.00
Non-Homestead Tax Value	91,217,953.00
NHS T.V. Per GE	68,595.76
NHS T.V. Per Membership	64,086.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,120.75)	7,288,670.72	100.00%	6,625,401.68	663,269.04
51c SPEC ED HEADLEE OBLIGATION	379,573.79	100.00%	345,032.58	34,541.21
22b DISCRETIONARY PAYMENT	1,504,912.02	100.00%	1,367,965.03	136,946.99
11F NONPLAINTIFF DURANT SETTLEMENT	12,709.95	100.00%	12,709.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	8,925.34	100.00%	8,925.34	0.00
31A AT RISK	340,565.14	100.00%	309,735.29	30,829.85
31d SCHOOL LUNCH	18,792.00	100.00%	17,081.93	1,710.07
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
31a AT RISK DEDUCT	(30,829.85)	100.00%	0.00	(30,829.85)
	\$9,628,919.11		\$8,782,842.20	\$846,076.91

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	61,951.17	100.00%	61,951.17	0.00
22b	2005 DISCRETIONARY PAYMENT	(61,951.17)	100.00%	(61,951.17)	0.00
31d	2005 SCHOOL LUNCH	3,459.37	100.00%	3,459.37	0.00
		\$3,459.37		\$3,459.37	\$0.00
SUBTOTALS		\$9,632,378.48		\$8,786,301.57	\$846,076.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,715.28) 20(5) Adjust: 454.82 FTEs, \$-485,928.72				8,443,983.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.02 FTEs, \$-38,482.75				705,398.75
51a.3	SPECIAL ED HOLD HARMLESS				23,774.31
					9,173,156.53

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$854,482.27	11/15/2005	\$12,709.95	11/18/2005	\$861,541.04
12/20/2005	\$903,426.45	01/20/2006	\$873,096.37	02/17/2006	\$872,265.35
03/20/2006	\$872,762.28	04/20/2006	\$872,907.74	05/15/2006	\$8,925.34
05/19/2006	\$875,872.66	06/20/2006	\$872,861.87	07/20/2006	\$905,450.25
08/18/2006	\$846,076.91				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 46100 ISD: 46
OFFICE OF THE SUPERINTENDENT
MORENCI AREA SCHOOLS
500 PAGE STREET
MORENCI MI 49256

State Aid Membership	910.70
General ED K-12	874.44
February 2005	861.34
September 2005	878.80
Special ED K-12 Sec 52	36.26
February 2005	36.80
September 2005	36.08
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	607,345.00
SE Transportation Costs	33,715.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,761.90

Homestead Tax Value	76,548,159.00
Non-Homestead Tax Value	20,004,472.00

NHS T.V. Per GE	22,876.89
NHS T.V. Per Membership	21,966.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,366.51)	3,976,580.66	100.00%	3,614,711.82	361,868.84
51c SPEC ED HEADLEE OBLIGATION	197,525.40	100.00%	179,550.59	17,974.81
26a RENAISSANCE ZONE	14,061.60	100.00%	12,781.99	1,279.61
22b DISCRETIONARY PAYMENT	1,752,143.12	100.00%	1,592,698.10	159,445.02
11F NONPLAINTIFF DURANT SETTLEMENT	8,789.60	100.00%	8,789.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	6,172.34	100.00%	6,172.34	0.00
31A AT RISK	159,117.37	100.00%	144,728.32	14,389.05
31d SCHOOL LUNCH	13,922.19	100.00%	12,655.27	1,266.92
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
	\$6,240,512.28		\$5,674,077.83	\$566,434.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	15,211.33	100.00%	15,211.33	0.00
22b	2005 DISCRETIONARY PAYMENT	(15,211.33)	100.00%	(15,211.33)	0.00
31d	2005 SCHOOL LUNCH	(2,187.01)	100.00%	(2,187.01)	0.00
31	2005 AT RISK DEDUCT	12,169.01	100.00%	12,169.01	0.00
		\$9,982.00		\$9,982.00	\$0.00
SUBTOTALS		\$6,250,494.28		\$5,684,059.83	\$566,434.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,463.22)				5,651,708.81
	20(5) Adjust: 0.63 FTEs, \$10.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				249,306.54
	20(5) Adjust: 1.12 FTEs, \$19.04				
51a.3	SPECIAL ED HOLD HARMLESS				25,233.83
					5,926,249.18

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$573,293.37	11/15/2005	\$8,789.60	11/18/2005	\$565,880.71
12/20/2005	\$569,131.91	01/20/2006	\$570,461.76	02/17/2006	\$566,608.12
03/20/2006	\$566,529.20	04/20/2006	\$563,550.28	05/15/2006	\$6,172.34
05/19/2006	\$558,909.72	06/20/2006	\$565,547.86	07/20/2006	\$569,184.96
08/18/2006	\$566,434.45				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 46110 ISD: 46
OFFICE OF THE SUPERINTENDENT
ONSTED COMMUNITY SCHOOLS
SLEE ROAD
ONSTED MI 49265

State Aid Membership	1,850.91
General ED K-12	1,807.60
February 2005	1,784.12
September 2005	1,815.43
Special ED K-12 Sec 52	43.18
February 2005	44.42
September 2005	42.76
Special ED K-12 Sec 53	0.13
February 2005	0.51
September 2005	0.00
Special ED Costs	999,178.00
SE Transportation Costs	21,552.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,723.19

Homestead Tax Value	275,558,683.00
Non-Homestead Tax Value	97,082,414.00

NHS T.V. Per GE	53,707.91
NHS T.V. Per Membership	52,451.18

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,779.07)	6,994,718.45	100.00%	6,358,199.07	636,519.38
51c SPEC ED HEADLEE OBLIGATION	301,078.95	100.00%	273,680.77	27,398.18
22b DISCRETIONARY PAYMENT	3,718,096.25	100.00%	3,379,749.49	338,346.76
11F NONPLAINTIFF DURANT SETTLEMENT	10,237.70	100.00%	10,237.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	7,189.25	100.00%	7,189.25	0.00
31A AT RISK	152,333.30	100.00%	138,557.72	13,775.58
31d SCHOOL LUNCH	27,632.23	100.00%	25,117.70	2,514.53
61a.1 VOCATIONAL EDUCATION	15,259.18	100.00%	13,870.59	1,388.59
	\$11,226,545.31		\$10,206,602.29	\$1,019,943.02

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	5,179.15	100.00%	5,179.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(5,179.15)	100.00%	(5,179.15)	0.00
31d	2005 SCHOOL LUNCH	(262.40)	100.00%	(262.40)	0.00
		(\$262.40)		(\$262.40)	\$0.00
SUBTOTALS		\$11,226,282.91		\$10,206,339.89	\$1,019,943.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,908.26)				10,679,798.41
	20(5) Adjust: 0.39 FTEs, \$27.63				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				296,964.37
	20(5) Adjust: 0.61 FTEs, \$101.87				
51a	SPECIAL EDUCATION				4,114.58
51a.3	SPECIAL ED HOLD HARMLESS				32,122.54
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				893.75
					11,013,893.65

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,004,375.76	11/15/2005	\$10,237.70	11/18/2005	\$1,012,200.57
12/20/2005	\$1,022,722.33	01/20/2006	\$1,013,810.54	02/17/2006	\$1,005,984.09
03/20/2006	\$1,011,711.25	04/20/2006	\$1,011,789.35	05/15/2006	\$7,189.25
05/19/2006	\$1,011,261.47	06/20/2006	\$1,011,821.08	07/20/2006	\$1,083,236.50
08/18/2006	\$1,019,943.02				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 46130 ISD: 46
OFFICE OF THE SUPERINTENDENT
SAND CREEK COMMUNITY SCHOOLS
6850 SAND CREEK HIGHWAY
SAND CREEK MI 49279

State Aid Membership	968.01
General ED K-12	931.84
February 2005	911.02
September 2005	938.78
Special ED K-12 Sec 52	36.17
February 2005	35.16
September 2005	36.50
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	560,884.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,000.00
FY 1995 Foundation	5,324.84

Homestead Tax Value	88,582,065.00
Non-Homestead Tax Value	12,447,501.00
NHS T.V. Per GE	13,357.98
NHS T.V. Per Membership	12,858.86

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,093.38)	4,930,442.77	100.00%	4,481,772.48	448,670.29
51c SPEC ED HEADLEE OBLIGATION	160,490.23	100.00%	145,885.62	14,604.61
22b DISCRETIONARY PAYMENT	1,458,276.44	100.00%	1,325,573.28	132,703.16
11F NONPLAINTIFF DURANT SETTLEMENT	9,020.10	100.00%	9,020.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	6,334.20	100.00%	6,334.20	0.00
31A AT RISK	89,617.48	100.00%	81,512.17	8,105.31
31d SCHOOL LUNCH	12,376.80	100.00%	11,250.51	1,126.29
61a.1 VOCATIONAL EDUCATION	5,055.56	100.00%	4,595.50	460.06
	\$6,671,613.58		\$6,065,943.86	\$605,669.72

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	25,067.12	100.00%	25,067.12	0.00
22b	2005 DISCRETIONARY PAYMENT	(25,067.12)	100.00%	(25,067.12)	0.00
31d	2005 SCHOOL LUNCH	(1,127.14)	100.00%	(1,127.14)	0.00
		(\$1,127.14)		(\$1,127.14)	\$0.00
SUBTOTALS		\$6,670,486.44		\$6,064,816.72	\$605,669.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,759.56) 20(5) Adjust: 189.17 FTEs, \$-23,646.25				6,275,182.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.33 FTEs, \$-791.25				252,398.75
51a.3	SPECIAL ED HOLD HARMLESS				21,628.55
					6,549,209.44

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$593,536.05	11/15/2005	\$9,020.10	11/18/2005	\$589,440.95
12/20/2005	\$629,329.75	01/20/2006	\$603,150.83	02/17/2006	\$606,184.72
03/20/2006	\$604,266.70	04/20/2006	\$604,311.61	05/15/2006	\$6,334.20
05/19/2006	\$603,031.86	06/20/2006	\$604,433.06	07/20/2006	\$611,776.89
08/18/2006	\$605,669.72				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 46140 ISD: 46
 OFFICE OF THE SUPERINTENDENT
 TECUMSEH PUBLIC SCHOOLS
 304 WEST CHICAGO BOULEVARD
 TECUMSEH MI 49286

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,098.00

Homestead Tax Value 424,884,304.00
 Non-Homestead Tax Value 139,973,538.00

NHS T.V. Per GE 42,623.01
 NHS T.V. Per Membership 40,559.93

State Aid Membership	3,451.03
General ED K-12	3,283.99
February 2005	3,264.68
September 2005	3,290.43
Special ED K-12 Sec 52	165.76
February 2005	147.63
September 2005	171.80
Special ED K-12 Sec 53	1.28
February 2005	1.26
September 2005	1.29
Special ED Costs	2,526,342.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,367.92)	15,073,822.96	100.00%	13,702,105.07	1,371,717.89
51c	SPEC ED HEADLEE OBLIGATION	722,882.45	100.00%	657,100.15	65,782.30
22b	DISCRETIONARY PAYMENT	5,500,758.73	100.00%	5,000,189.69	500,569.04
11F	NONPLAINTIFF DURANT SETTLEMENT	28,235.80	100.00%	28,235.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,828.10	100.00%	19,828.10	0.00
31A	AT RISK	182,553.27	100.00%	166,044.88	16,508.39
31d	SCHOOL LUNCH	33,814.62	100.00%	30,737.49	3,077.13
		\$21,561,895.93		\$19,604,241.18	\$1,957,654.75

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(18.98)	100.00%	(18.98)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	14,474.01	100.00%	14,474.01	0.00
22b	2005 DISCRETIONARY PAYMENT	(14,474.01)	100.00%	(14,474.01)	0.00
31d	2005 SCHOOL LUNCH	(856.81)	100.00%	(856.81)	0.00
		(\$875.79)		(\$875.79)	\$0.00
SUBTOTALS		\$21,561,020.14		\$19,603,365.39	\$1,957,654.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,107.79)				20,058,498.82
	20(5) Adjust: 1.18 FTEs, \$577.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,139,643.42
	20(5) Adjust: 0.26 FTEs, \$43.42				
51a.3	SPECIAL ED HOLD HARMLESS				90,521.90
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,800.00
					21,297,464.14

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,937,212.54	11/15/2005	\$28,235.80	11/18/2005	\$1,944,452.99
12/20/2005	\$1,978,167.12	01/20/2006	\$1,953,249.42	02/17/2006	\$1,953,227.58
03/20/2006	\$1,953,137.00	04/20/2006	\$1,939,702.60	05/15/2006	\$19,828.10
05/19/2006	\$1,950,123.07	06/20/2006	\$1,951,268.51	07/20/2006	\$1,994,760.66
08/18/2006	\$1,957,654.75				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 47000 ISD: 47

OFFICE OF THE SUPERINTENDENT
 LIVINGSTON I.S.D.
 1425 W GRAND RIVER
 HOWELL MI 48843

Homestead Tax Value 4,935,373,477.00
 Non-Homestead Tax Value 1,876,663,368.00

LEA Membership	30,134.91
ISD Membership	330.38
February 2005	322.50
September 2005	333.00
Mills (2002)	
Special Ed. 2.2832	
Voc. Ed. 0.0000	
Operating 0.0675	
Special ED Costs	13,216,948.00
SE Transportation Costs	3,678,144.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 328.83 FTEs, \$2,275,140.85	2,275,140.85	100.00%	2,068,103.03	207,037.82
51a SPECIAL EDUCATION	4,096,750.49	100.00%	3,723,946.20	372,804.29
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.55 FTEs, \$10,754.40	10,754.40	100.00%	9,775.75	978.65
11F NONPLAINTIFF DURANT SETTLEMENT	187,032.65	100.00%	187,032.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	131,340.43	100.00%	131,340.43	0.00
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
51a.6 SP. ED. RULE CHANGE COSTS	159,379.16	100.00%	144,875.66	14,503.50
51a.8 CENTER PROGRAM FICA/RETIREMENT	41,667.69	100.00%	37,875.93	3,791.76
51a.1 TUITION DEDUCT-DEAF	(26,928.60)	100.00%	(24,478.10)	(2,450.50)
53a COURT AND STATE AGENCY PLACED PUPI	40,637.40	100.00%	36,939.40	3,698.00
54 SCHOOL FOR DEAF/BLIND	10,916.04	100.00%	9,922.68	993.36
61a.1 VOCATIONAL EDUCATION	531,008.06	100.00%	482,686.33	48,321.73
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	66,295.73	100.00%	60,262.82	6,032.91
	\$8,761,286.47		\$7,992,981.37	\$768,305.10

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	748,043.29	100.00%	748,043.29	0.00
51a.1	2005 TUITION DEDUCT-DEAF	(7,932.10)	100.00%	(7,932.10)	0.00
53	2005 COURT/STATE AGENCY PLACED	(2,537.28)	100.00%	(2,537.28)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	3,933.34	100.00%	3,933.34	0.00
		\$741,507.25		\$741,507.25	\$0.00
SUBTOTALS		\$9,502,793.72		\$8,734,488.62	\$768,305.10

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$698,807.96	11/15/2005	\$187,032.65	11/18/2005	\$707,808.97
12/20/2005	\$701,579.98	01/20/2006	\$661,412.50	02/17/2006	\$702,690.26
03/20/2006	\$695,259.67	04/20/2006	\$1,917,237.27	05/15/2006	\$131,340.43
05/19/2006	\$764,556.01	06/20/2006	\$799,302.08	07/20/2006	\$767,460.84
08/18/2006	\$768,305.10				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 47010 ISD: 47
OFFICE OF THE SUPERINTENDENT
BRIGHTON AREA SCHOOLS
125 CHURCH
BRIGHTON MI 48116

FY 2006 Foundation	7,031.00
FY 1995 Foundation	5,355.73

Homestead Tax Value 1,456,903,485.00
Non-Homestead Tax Value 598,338,788.00

NHS T.V. Per GE 87,028.31
NHS T.V. Per Membership 83,598.86

State Aid Membership 7,157.26
General ED K-12 6,875.22
 February 2005 6,849.46
 September 2005 6,883.80
Special ED K-12 Sec 52 282.04
 February 2005 289.12
 September 2005 279.68
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 6,345,415.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,850.95)	27,562,250.40	100.00%	25,054,085.61	2,508,164.79
51c	SPEC ED HEADLEE OBLIGATION	1,815,664.36	100.00%	1,650,438.90	165,225.46
22b	DISCRETIONARY PAYMENT	10,361,149.47	100.00%	9,418,284.87	942,864.60
11F	NONPLAINTIFF DURANT SETTLEMENT	80,416.00	100.00%	80,416.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	56,470.74	100.00%	56,470.74	0.00
31A	AT RISK	192,306.22	100.00%	174,912.79	17,393.43
31d	SCHOOL LUNCH	59,339.94	100.00%	53,940.01	5,399.93
107.1	ADULT EDUCATION PARTICIPANTS	36,626.46	100.00%	31,383.26	5,243.20
		\$40,164,223.59		\$36,519,932.18	\$3,644,291.41

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	119,818.20	100.00%	119,818.23	(0.03)
22b	2004 DISCRETIONARY PAYMENT	(2.63)	100.00%	(2.63)	0.00
22a	2005 PROP A OBLIGATION	73,794.35	100.00%	73,794.35	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(25,328.93)	100.00%	(25,328.93)	0.00
22b	2005 DISCRETIONARY PAYMENT	25,358.59	100.00%	25,358.59	0.00
31d	2005 SCHOOL LUNCH	4,212.70	100.00%	4,212.70	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	275.27	100.00%	275.27	0.00
		\$198,127.55		\$198,127.58	(\$0.03)
SUBTOTALS		\$40,362,351.14		\$36,718,059.76	\$3,644,291.38
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,464.49) 20(5) Adjust: 350.71 FTEs, \$-46,304.43				37,523,266.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.34 FTEs, \$-2,451.81				1,980,571.43
51a.3	SPECIAL ED HOLD HARMLESS				235,226.29
					39,739,064.23
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$3,805,077.48	11/15/2005	\$80,416.00	11/18/2005	\$3,615,589.71
12/20/2005	\$3,617,713.61	01/20/2006	\$3,615,153.73	02/17/2006	\$3,615,152.54
03/20/2006	\$3,614,199.12	04/20/2006	\$3,614,814.57	05/15/2006	\$56,470.74
05/19/2006	\$3,806,888.78	06/20/2006	\$3,638,307.75	07/20/2006	\$3,638,275.73
08/18/2006	\$3,644,291.38				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 47030 ISD: 47
OFFICE OF THE SUPERINTENDENT
FOWLERVILLE COMMUNITY SCHOOLS
P.O. BOX 769
FOWLERVILLE MI 48836-0769

State Aid Membership	3,182.71
General ED K-12	3,063.42
February 2005	3,028.00
September 2005	3,075.22
Special ED K-12 Sec 52	119.29
February 2005	123.35
September 2005	117.94
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,482,111.00
SE Transportation Costs	19,695.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,770.56

Homestead Tax Value 364,896,565.00
Non-Homestead Tax Value 108,769,338.00

NHS T.V. Per GE 35,505.85
NHS T.V. Per Membership 34,175.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,155.41)	13,225,464.96	100.00%	12,021,947.65	1,203,517.31
51c SPEC ED HEADLEE OBLIGATION	724,094.81	100.00%	658,202.18	65,892.63
22b DISCRETIONARY PAYMENT	6,054,890.66	100.00%	5,503,895.61	550,995.05
11F NONPLAINTIFF DURANT SETTLEMENT	22,902.20	100.00%	22,902.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	16,082.68	100.00%	16,082.68	0.00
31A AT RISK	267,662.56	100.00%	243,457.71	24,204.85
31d SCHOOL LUNCH	36,097.46	100.00%	32,812.59	3,284.87
107.1 ADULT EDUCATION PARTICIPANTS	14,489.39	100.00%	10,068.87	4,420.52
	\$20,361,684.72		\$18,509,369.49	\$1,852,315.23

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	23,702.38	100.00%	23,702.38	0.00
22b	2004 DISCRETIONARY PAYMENT	7.16	100.00%	7.16	0.00
22a	2005 PROP A OBLIGATION	19,676.20	100.00%	19,676.20	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	87,700.14	100.00%	87,700.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(87,669.98)	100.00%	(87,669.98)	0.00
31d	2005 SCHOOL LUNCH	(561.53)	100.00%	(561.53)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	317.68	100.00%	317.68	0.00
		\$43,172.05		\$43,172.05	\$0.00
SUBTOTALS		\$20,404,856.77		\$18,552,541.54	\$1,852,315.23
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,235.89) 20(5) Adjust: 3.75 FTEs, \$990.25				19,104,140.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				820,118.75
51a.3	SPECIAL ED HOLD HARMLESS				80,191.29
					20,004,450.43
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$1,876,718.76	11/15/2005	\$22,902.20	11/18/2005	\$1,838,226.24
12/20/2005	\$1,841,341.86	01/20/2006	\$1,837,890.81	02/17/2006	\$1,837,541.10
03/20/2006	\$1,837,408.31	04/20/2006	\$1,837,545.58	05/15/2006	\$16,082.68
05/19/2006	\$1,911,017.05	06/20/2006	\$1,848,869.77	07/20/2006	\$1,846,997.18
08/18/2006	\$1,852,315.23				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 47060 ISD: 47
OFFICE OF THE SUPERINTENDENT
HARTLAND CONSOLIDATED SCHOOLS
9525 E. HIGHLAND ROAD
HOWELL MI 48843-9098

FY 2006 Foundation	6,990.00
FY 1995 Foundation	5,314.87

Homestead Tax Value 851,509,929.00
Non-Homestead Tax Value 215,644,663.00

NHS T.V. Per GE 40,362.56
NHS T.V. Per Membership 39,105.24

State Aid Membership 5,514.47
General ED K-12 5,342.69
 February 2005 5,220.09
 September 2005 5,383.55
Special ED K-12 Sec 52 171.78
 February 2005 167.77
 September 2005 173.12
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 3,801,534.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,610.98)	25,427,110.88	100.00%	23,113,243.79	2,313,867.09
51c	SPEC ED HEADLEE OBLIGATION	1,087,763.34	100.00%	988,776.88	98,986.46
22b	DISCRETIONARY PAYMENT	8,243,848.44	100.00%	7,493,658.23	750,190.21
11F	NONPLAINTIFF DURANT SETTLEMENT	31,935.65	100.00%	31,935.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,426.25	100.00%	22,426.25	0.00
31A	AT RISK	114,652.54	100.00%	104,283.09	10,369.45
31d	SCHOOL LUNCH	44,305.63	100.00%	40,273.82	4,031.81
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
31a	AT RISK DEDUCT	(10,369.45)	100.00%	0.00	(10,369.45)
		\$34,988,073.28		\$31,818,595.31	\$3,169,477.97

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2004 PROP A OBLIGATION	75,833.76	100.00%	75,833.76	0.00
22b	2004 DISCRETIONARY PAYMENT	21.47	100.00%	21.47	0.00
22a	2005 PROP A OBLIGATION	50,961.90	100.00%	50,961.90	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	132,095.90	100.00%	132,095.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(132,054.73)	100.00%	(132,054.73)	0.00
31d	2005 SCHOOL LUNCH	919.21	100.00%	919.21	0.00
		<u>\$127,777.51</u>		<u>\$127,777.51</u>	<u>\$0.00</u>

SUBTOTALS \$35,115,850.79 \$31,946,372.82 \$3,169,477.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,263.47)				33,451,145.57
	20(5) Adjust: 175.76 FTEs, \$-12,632.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,200,514.11
	20(5) Adjust: 2.51 FTEs, \$-228.09				
51a.3	SPECIAL ED HOLD HARMLESS				107,062.98
					<u>34,758,722.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,209,451.32	11/15/2005	\$31,935.65	11/18/2005	\$3,084,656.61
12/20/2005	\$3,315,935.22	01/20/2006	\$3,161,040.44	02/17/2006	\$3,161,027.00
03/20/2006	\$3,160,971.32	04/20/2006	\$3,161,028.87	05/15/2006	\$22,426.25
05/19/2006	\$3,285,068.84	06/20/2006	\$3,176,425.27	07/20/2006	\$3,176,406.03
08/18/2006	\$3,169,477.97				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 47070 ISD: 47
 OFFICE OF THE SUPERINTENDENT
 HOWELL PUBLIC SCHOOLS
 411 N. HIGHLANDER WAY
 HOWELL MI 48843-1021

State Aid Membership	8,569.39
General ED K-12	8,141.08
February 2005	7,988.03
September 2005	8,192.10
Special ED K-12 Sec 52	428.31
February 2005	447.71
September 2005	421.84
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,042,207.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,030.20

Homestead Tax Value 1,395,739,939.00
 Non-Homestead Tax Value 767,204,181.00

NHS T.V. Per GE 94,238.62
 NHS T.V. Per Membership 89,528.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,418.69)	29,296,087.90	100.00%	26,630,143.90	2,665,944.00
51c SPEC ED HEADLEE OBLIGATION	2,015,043.03	100.00%	1,831,674.11	183,368.92
22b DISCRETIONARY PAYMENT	13,989,721.64	100.00%	12,716,656.97	1,273,064.67
11F NONPLAINTIFF DURANT SETTLEMENT	75,027.10	100.00%	75,027.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	52,686.47	100.00%	52,686.47	0.00
31A AT RISK	441,581.55	100.00%	401,649.12	39,932.43
31d SCHOOL LUNCH	73,694.65	100.00%	66,988.44	6,706.21
107.1 ADULT EDUCATION PARTICIPANTS	31,690.51	100.00%	22,685.05	9,005.46
	\$45,975,532.85		\$41,797,511.16	\$4,178,021.69

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	97,086.05	100.00%	97,086.05	0.00
22b	2004 DISCRETIONARY PAYMENT	22.07	100.00%	22.07	0.00
22a	2005 PROP A OBLIGATION	101,792.30	100.00%	101,792.30	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	127,281.63	100.00%	127,281.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(127,217.31)	100.00%	(127,217.31)	0.00
31d	2005 SCHOOL LUNCH	748.99	100.00%	748.99	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	954.36	100.00%	954.36	0.00
		\$200,668.09		\$200,668.09	\$0.00
SUBTOTALS		\$46,176,200.94		\$41,998,179.25	\$4,178,021.69
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,178.70) 20(5) Adjust: 7.05 FTEs, \$1,298.05				42,161,509.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$39.00				2,944,670.25
51a.3	SPECIAL ED HOLD HARMLESS				194,673.27
					45,300,852.57
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$4,253,414.25	11/15/2005	\$75,027.10	11/18/2005	\$4,062,992.77
12/20/2005	\$4,294,051.36	01/20/2006	\$4,138,035.57	02/17/2006	\$4,129,999.40
03/20/2006	\$4,135,403.52	04/20/2006	\$4,135,629.92	05/15/2006	\$52,686.47
05/19/2006	\$4,387,039.93	06/20/2006	\$4,166,987.31	07/20/2006	\$4,166,911.65
08/18/2006	\$4,178,021.69				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 47080 ISD: 47
OFFICE OF THE SUPERINTENDENT
PINCKNEY COMMUNITY SCHOOLS
2130 EAST M-36
PINCKNEY MI 48169

State Aid Membership	4,919.96
General ED K-12	4,733.01
February 2005	4,739.65
September 2005	4,730.79
Special ED K-12 Sec 52	186.95
February 2005	188.73
September 2005	186.35
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,803,934.00
SE Transportation Costs	106,503.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,644.98

Homestead Tax Value	866,323,559.00
Non-Homestead Tax Value	186,706,398.00

NHS T.V. Per GE	39,447.71
NHS T.V. Per Membership	37,948.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,961.90)	19,492,389.52	100.00%	17,718,582.07	1,773,807.45
51c SPEC ED HEADLEE OBLIGATION	1,163,445.75	100.00%	1,057,572.19	105,873.56
22b DISCRETIONARY PAYMENT	9,928,228.57	100.00%	9,024,759.77	903,468.80
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	169,601.85	100.00%	154,264.68	15,337.17
31d SCHOOL LUNCH	46,798.16	100.00%	42,539.53	4,258.63
	\$30,849,293.00		\$28,046,547.39	\$2,802,745.61

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	23,402.27	100.00%	23,402.27	0.00
22b	2004 DISCRETIONARY PAYMENT	4.62	100.00%	4.62	0.00
22a	2005 PROP A OBLIGATION	35,212.46	100.00%	35,212.46	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(5,208.99)	100.00%	(5,208.99)	0.00
22b	2005 DISCRETIONARY PAYMENT	5,205.00	100.00%	5,205.00	0.00
31d	2005 SCHOOL LUNCH	(3,619.60)	100.00%	(3,619.60)	0.00
		\$54,995.76		\$54,995.76	\$0.00
SUBTOTALS		\$30,904,288.76		\$28,101,543.15	\$2,802,745.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,164.94) 20(5) Adjust: 3.11 FTEs, \$1,322.36				29,180,045.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.65 FTEs, \$439.40				1,285,720.65
51a.3	SPECIAL ED HOLD HARMLESS				118,298.16
					30,584,063.84

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,877,440.19	11/15/2005	\$29,297.50	11/18/2005	\$2,825,001.87
12/20/2005	\$2,727,668.59	01/20/2006	\$2,790,466.40	02/17/2006	\$2,790,446.15
03/20/2006	\$2,790,361.99	04/20/2006	\$2,790,448.94	05/15/2006	\$19,531.65
05/19/2006	\$2,861,359.48	06/20/2006	\$2,799,774.73	07/20/2006	\$2,799,745.66
08/18/2006	\$2,802,745.61				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 47901 ISD: 47

OFFICE OF THE SUPERINTENDENT
KENSINGTON WOODS HIGH SCHOOL
3750 CLEARY DRIVE
HOWELL MI 48843

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,030.20

State Aid Membership	204.37
General ED K-12	204.17
February 2005	190.14
September 2005	208.85
Special ED K-12 Sec 52	0.20
February 2005	0.36
September 2005	0.15
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	51,366.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,697.76	100.00%	13,360.26	1,337.50
22b	DISCRETIONARY PAYMENT	375,646.78	100.00%	341,462.92	34,183.86
11(3)	PSA PROTECTED	1,028,021.97	100.00%	934,471.97	93,550.00
31A	AT RISK	9,867.74	100.00%	8,975.40	892.34
61a.1	VOCATIONAL EDUCATION	15,216.02	100.00%	13,831.36	1,384.66
		\$1,443,450.27		\$1,312,101.91	\$131,348.36

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,536.28)	100.00%	(1,536.28)	0.00
		(\$1,536.28)		(\$1,536.28)	\$0.00
SUBTOTALS		\$1,441,913.99		\$1,310,565.63	\$131,348.36
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				1,403,668.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,375.00
51a	SPECIAL EDUCATION				13,322.76
					1,418,366.51
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$131,772.89	11/18/2005	\$133,227.93	12/20/2005	\$133,643.96
01/20/2006	\$132,631.26	02/17/2006	\$132,816.42	03/20/2006	\$124,449.88
04/20/2006	\$128,909.17	05/19/2006	\$131,266.14	06/20/2006	\$130,639.32
07/20/2006	\$131,208.66	08/18/2006	\$131,348.36		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 47902 ISD: 47

OFFICE OF THE SUPERINTENDENT
 CHARYL STOCKWELL ACADEMY
 9758 EAST HIGHLAND ROAD
 HOWELL MI 48843

FY 2006 Foundation	6,990.00
FY 1995 Foundation	5,314.87

State Aid Membership	586.75
General ED K-12	584.73
February 2005	516.43
September 2005	607.50
Special ED K-12 Sec 52	2.02
February 2005	0.57
September 2005	2.50
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	350,766.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,367.48	100.00%	91,234.04	9,133.44
22b	DISCRETIONARY PAYMENT	968,762.73	100.00%	880,605.32	88,157.41
11(3)	PSA PROTECTED	3,118,499.97	100.00%	2,834,716.47	283,783.50
31A	AT RISK	4,409.71	100.00%	4,010.89	398.82
		\$4,192,039.89		\$3,810,566.72	\$381,473.17

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	20,142.68	100.00%	20,142.68	0.00
		\$20,142.68		\$20,142.68	\$0.00
SUBTOTALS		\$4,212,182.57		\$3,830,709.40	\$381,473.17
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,990.00)				4,087,262.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,119.80
51a	SPECIAL EDUCATION				86,247.68
					4,187,630.18
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$380,792.85	11/18/2005	\$381,004.80	12/20/2005	\$375,885.55
01/20/2006	\$379,226.93	02/17/2006	\$379,226.40	03/20/2006	\$379,224.26
04/20/2006	\$412,185.95	05/19/2006	\$381,049.91	06/20/2006	\$381,056.75
07/20/2006	\$381,056.00	08/18/2006	\$381,473.17		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 48040 ISD: 17
OFFICE OF THE SUPERINTENDENT
TAHQAMENON AREA SCHOOLS
700 NEWBERRY AVENUE
NEWBERRY MI 49868

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,357.92

Homestead Tax Value 91,080,564.00
Non-Homestead Tax Value 136,224,679.00

NHS T.V. Per GE 130,316.14
NHS T.V. Per Membership 121,718.29

* State Aid Membership 1,119.18
* General ED K-12 1,045.34
 February 2005 1,013.06
 September 2005 1,013.09
* Special ED K-12 Sec 52 73.36
 February 2005 72.90
 September 2005 75.79
* Special ED K-12 Sec 53 0.48
 February 2005 1.08
 September 2005 1.00
Special ED Costs 1,181,088.00
SE Transportation Costs 98,090.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,166.99)	2,425,251.87	100.00%	2,204,553.95	220,697.92
51c	SPEC ED HEADLEE OBLIGATION	407,025.70	100.00%	369,986.36	37,039.34
22b	DISCRETIONARY PAYMENT	2,459,112.22	100.00%	2,235,333.01	223,779.21
11F	NONPLAINTIFF DURANT SETTLEMENT	13,393.75	100.00%	13,393.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	44,384.75	100.00%	44,384.75	0.00
31A	AT RISK	220,174.04	100.00%	200,263.60	19,910.44
31d	SCHOOL LUNCH	20,863.10	100.00%	18,964.56	1,898.54
53a	COURT AND STATE AGENCY PLACED PUPI	3,583.00	100.00%	3,256.95	326.05
		\$5,593,788.43		\$5,090,136.93	\$503,651.50

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 48040 TAHQUAMENON AREA SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(17.73)	100.00%	(17.73)	0.00
22a	2003 PROP A OBLIGATION	277.15	100.00%	277.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.17)	100.00%	(6.17)	0.00
22a	2004 PROP A OBLIGATION	590.12	100.00%	590.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.91)	100.00%	(4.91)	0.00
22a	2005 PROP A OBLIGATION	(584.63)	100.00%	(584.63)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	27,003.10	100.00%	27,003.10	0.00
22b	2005 DISCRETIONARY PAYMENT	(27,019.14)	100.00%	(27,019.14)	0.00
31d	2005 SCHOOL LUNCH	(1,567.40)	100.00%	(1,567.40)	0.00
		(\$1,329.61)		(\$1,329.61)	\$0.00
SUBTOTALS		\$5,592,458.82		\$5,088,807.32	\$503,651.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,529.31)				4,734,668.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				504,350.00
51a.3	SPECIAL ED HOLD HARMLESS				49,070.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,300.00
					5,291,389.79

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$508,905.26	11/15/2005	\$13,393.75	11/18/2005	\$502,201.25
12/20/2005	\$500,271.20	01/20/2006	\$503,754.30	02/17/2006	\$504,197.07
03/20/2006	\$504,087.85	04/20/2006	\$504,200.73	05/15/2006	\$44,384.75
05/19/2006	\$496,969.67	06/20/2006	\$503,239.61	07/20/2006	\$503,201.88
08/18/2006	\$503,651.50				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 49010 ISD: 17
OFFICE OF THE SUPERINTENDENT
ST. IGNACE CITY SCHOOL DISTRICT
PORTAGE ROAD
ST IGNACE MI 49781

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,490.58

Homestead Tax Value 51,586,120.00
Non-Homestead Tax Value 72,105,102.00

NHS T.V. Per GE 94,037.46
NHS T.V. Per Membership 91,407.66

* State Aid Membership	788.83
* General ED K-12	766.77
February 2005	765.34
September 2005	762.52
* Special ED K-12 Sec 52	22.06
February 2005	20.13
September 2005	17.66
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	486,346.00
SE Transportation Costs	24,670.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,845.24)	2,244,410.67	100.00%	2,040,169.30	204,241.37
51c	SPEC ED HEADLEE OBLIGATION	156,533.82	100.00%	142,289.24	14,244.58
22b	DISCRETIONARY PAYMENT	1,764,558.92	100.00%	1,604,288.03	160,270.89
11F	NONPLAINTIFF DURANT SETTLEMENT	9,970.00	100.00%	9,970.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,038.99	100.00%	33,038.99	0.00
24	COURT PLACED CHILDREN	30,472.78	100.00%	27,699.76	2,773.02
31A	AT RISK	115,945.99	100.00%	105,460.94	10,485.05
31d	SCHOOL LUNCH	13,661.11	100.00%	12,417.95	1,243.16
		\$4,368,592.28		\$3,975,334.21	\$393,258.07

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 49010 ST. IGNACE CITY SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	28.01	100.00%	28.01	0.00
20	1999 FOUNDATION	4,295.24	100.00%	569.35	3,725.89
20	2000 FOUNDATION	3,384.40	100.00%	414.75	2,969.65
22a	2001 PROP A OBLIGATION	187.12	100.00%	450.79	(263.67)
22b	2001 DISCRETIONARY PAYMENT	(5.34)	100.00%	3.66	(9.00)
22a	2002 PROP A OBLIGATION	(64.97)	100.00%	(64.97)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2003 PROP A OBLIGATION	(562.13)	100.00%	0.00	(562.13)
22b	2003 DISCRETIONARY PAYMENT	(0.80)	100.00%	0.00	(0.80)
22a	2004 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22a	2005 PROP A OBLIGATION	413.73	100.00%	413.73	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(17,679.92)	100.00%	(17,679.92)	0.00
22b	2005 DISCRETIONARY PAYMENT	17,683.03	100.00%	17,683.03	0.00
24	2005 COURT PLACED-ON GROUNDS	11,782.59	100.00%	11,782.59	0.00
31d	2005 SCHOOL LUNCH	(1,156.09)	100.00%	(1,156.09)	0.00
		\$18,306.57		\$12,446.63	\$5,859.94
SUBTOTALS		\$4,386,898.85		\$3,987,780.84	\$399,118.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,182.33) 20(5) Adjust: 67.72 FTEs, \$9,006.76				3,982,661.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.63 FTEs, \$216.79				151,879.29
51a	SPECIAL EDUCATION				4,654.53
51a.3	SPECIAL ED HOLD HARMLESS				26,307.66
					4,165,503.41

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$401,234.68	11/15/2005	\$9,970.00	11/18/2005	\$395,453.43
12/20/2005	\$376,830.01	01/20/2006	\$429,351.29	02/17/2006	\$400,067.99
03/20/2006	\$400,010.49	04/20/2006	\$404,077.62	05/15/2006	\$33,038.99
05/19/2006	\$349,674.40	06/20/2006	\$393,135.68	07/20/2006	\$394,936.26
08/18/2006	\$399,118.01				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 49020 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 BOIS BLANC PINES SCHOOL DISTRICT
 PO BOX 876
 POINTE AUX PINS MI 49775

State Aid Membership	2.50
General ED K-12	2.50
February 2005	1.00
September 2005	3.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2006 Foundation	15,562.00
FY 1995 Foundation	13,894.48

Homestead Tax Value	3,173,177.00
Non-Homestead Tax Value	18,703,752.00
NHS T.V. Per GE	7,481,500.80
NHS T.V. Per Membership	7,481,500.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	10,482.63	100.00%	9,528.71	953.92
	\$10,482.63		\$9,528.71	\$953.92

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
101	2005 SHORT TERM	(3,298.16)	100.00%	(3,298.16)	0.00
		(\$3,298.16)		(\$3,298.16)	\$0.00
SUBTOTALS		\$7,184.47		\$6,230.55	\$953.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00)				10,482.63
	20(17) District Guarantee: \$10,482.63				
					10,482.63

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$939.36	11/18/2005	\$939.36	12/20/2005	\$0.00
01/20/2006	\$1,942.35	02/17/2006	\$0.00	03/20/2006	\$0.00
04/20/2006	\$0.00	05/19/2006	\$503.74	06/20/2006	\$952.87
07/20/2006	\$952.87	08/18/2006	\$953.92		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 49040 ISD: 17
OFFICE OF THE SUPERINTENDENT
LES CHENEAUX COMMUNITY SCHOOL DISTRICT
P.O. BOX 366
CEDARVILLE MI 49719

FY 2006 Foundation	7,315.00
FY 1995 Foundation	5,639.37

Homestead Tax Value 57,395,118.00
Non-Homestead Tax Value 112,897,011.00

NHS T.V. Per GE 285,641.66
NHS T.V. Per Membership 279,406.55

* State Aid Membership 404.06
* General ED K-12 395.24
 February 2005 403.66
 September 2005 365.83
* Special ED K-12 Sec 52 8.82
 February 2005 8.72
 September 2005 8.83
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 147,453.00
SE Transportation Costs 53,869.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$610.05)	246,496.80	100.00%	223,995.81	22,500.99
51c	SPEC ED HEADLEE OBLIGATION	80,124.57	100.00%	72,833.23	7,291.34
22b	DISCRETIONARY PAYMENT	608,687.58	100.00%	553,294.94	55,392.64
11F	NONPLAINTIFF DURANT SETTLEMENT	3,973.50	100.00%	3,973.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,790.32	100.00%	2,790.32	0.00
31A	AT RISK	110,777.45	100.00%	100,755.01	10,022.44
31d	SCHOOL LUNCH	7,598.56	100.00%	6,907.09	691.47
		\$1,060,448.78		\$964,549.90	\$95,898.88

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 49040 LES CHENEAUX COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(27.87)	100.00%	(27.87)	0.00
22a	2001 PROP A OBLIGATION	(1,514.49)	100.00%	(1,514.49)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.01	100.00%	3.01	0.00
22a	2002 PROP A OBLIGATION	(1,211.50)	100.00%	(1,211.50)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2003 PROP A OBLIGATION	(9,391.36)	100.00%	(9,391.36)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.05)	100.00%	(4.05)	0.00
22a	2004 PROP A OBLIGATION	(6,533.70)	100.00%	(6,533.70)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.52)	100.00%	(1.52)	0.00
22a	2005 PROP A OBLIGATION	8,446.60	100.00%	7,864.50	582.10
51c	2005 SPEC ED HEADLEE OBLIGATION	2,786.60	100.00%	2,786.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.08)	100.00%	(1.89)	(3.19)
31d	2005 SCHOOL LUNCH	(358.87)	100.00%	(358.87)	0.00
		(\$7,811.13)		(\$8,390.04)	\$578.91
SUBTOTALS		\$1,052,637.65		\$956,159.86	\$96,477.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,173.45)				855,184.38
	20(5) Adjust: 8.75 FTEs, \$-3,850.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,518.30
51a	SPECIAL EDUCATION				15,606.27
					935,308.95

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$101,271.62	11/15/2005	\$3,973.50	11/18/2005	\$77,115.11
12/20/2005	\$79,175.27	01/20/2006	\$93,696.91	02/17/2006	\$93,485.80
03/20/2006	\$93,434.99	04/20/2006	\$98,047.22	05/15/2006	\$2,790.32
05/19/2006	\$118,332.12	06/20/2006	\$95,368.63	07/20/2006	\$99,468.37
08/18/2006	\$96,477.79				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 49055 ISD: 17
OFFICE OF THE SUPERINTENDENT
ENGADINE CONSOLIDATED SCHOOLS
W13920 MELVILLE ST.
ENGADINE MI 49827

FY 2006 Foundation	7,544.00
FY 1995 Foundation	5,869.00

Homestead Tax Value 34,275,115.00
Non-Homestead Tax Value 93,593,209.00

NHS T.V. Per GE 345,962.40
NHS T.V. Per Membership 332,693.05

* State Aid Membership	281.32
* General ED K-12	270.53
February 2005	259.74
September 2005	251.40
* Special ED K-12 Sec 52	10.79
February 2005	11.26
September 2005	13.60
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	173,478.00
SE Transportation Costs	105.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$-119.47)	0.00	100.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	49,712.59	100.00%	45,188.74	4,523.85
22b	DISCRETIONARY PAYMENT	385,373.07	100.00%	350,304.12	35,068.95
31A	AT RISK	49,944.17	100.00%	45,424.54	4,519.63
31d	SCHOOL LUNCH	4,689.12	100.00%	4,262.41	426.71
		\$489,718.95		\$445,179.81	\$44,539.14

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 49055 ENGADINE CONSOLIDATED SCHOOLS

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	12.91	100.00%	12.91	0.00
20	1999 FOUNDATION	1,920.50	100.00%	1,920.50	0.00
20	2000 FOUNDATION	6,836.64	100.00%	6,836.64	0.00
22a	2001 PROP A OBLIGATION	6,735.47	100.00%	6,735.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.35)	100.00%	(2.35)	0.00
22a	2002 PROP A OBLIGATION	6,885.77	100.00%	6,885.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2003 PROP A OBLIGATION	6.05	100.00%	6.05	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2004 PROP A OBLIGATION	317.74	100.00%	317.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.85)	100.00%	(2.85)	0.00
22a	2005 PROP A OBLIGATION	1,269.64	100.00%	1,269.64	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	9,316.77	100.00%	9,316.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,243.60)	100.00%	(9,243.60)	0.00
31d	2005 SCHOOL LUNCH	(799.21)	100.00%	(799.21)	0.00
		\$23,253.24		\$23,253.24	\$0.00
SUBTOTALS		\$512,972.19		\$468,433.05	\$44,539.14
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$1,316.68)				350,013.19
	20(5) Adjust: 9.25 FTEs, \$-6,188.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,730.76
	20(5) Adjust: 1.00 FTEs, \$-669.00				
51a.3	SPECIAL ED HOLD HARMLESS				4,341.71
					435,085.66
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$49,572.42	11/18/2005	\$48,144.55	12/20/2005	\$43,385.66
01/20/2006	\$68,963.15	02/17/2006	\$46,581.92	03/20/2006	\$46,559.87
04/20/2006	\$46,703.64	05/19/2006	\$29,143.76	06/20/2006	\$44,866.95
07/20/2006	\$44,511.13	08/18/2006	\$44,539.14		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 49070 ISD: 17
 OFFICE OF THE SUPERINTENDENT
 MORAN TOWNSHIP SCHOOL DISTRICT
 GROS CAP ROAD
 ST IGNACE MI 49781

FY 2006 Foundation	7,008.00
FY 1995 Foundation	5,332.16

Homestead Tax Value 22,414,653.00
 Non-Homestead Tax Value 51,808,162.00

NHS T.V. Per GE 562,032.57
 NHS T.V. Per Membership 559,543.82

* State Aid Membership 92.59
 * General ED K-12 92.18
 February 2005 87.87
 September 2005 77.34
 * Special ED K-12 Sec 52 0.41
 February 2005 0.41
 September 2005 0.34
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 30,504.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,728.35	100.00%	7,934.07	794.28
		<u>\$8,728.35</u>		<u>\$7,934.07</u>	<u>\$794.28</u>

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 49070 MORAN TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
15	2005 OVERPAYMENT	(37,274.48)	100.00%	(37,274.48)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(2.29)	100.00%	(2.29)	0.00
31d	2005 SCHOOL LUNCH	450.17	100.00%	450.17	0.00
		(\$36,826.60)		(\$36,826.60)	\$0.00

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$29,686.15)	(\$29,686.15)
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SUBTOTALS				(\$28,892.53)	(\$28,891.87)
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OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$-17.29				2,855.99
51a	SPECIAL EDUCATION				5,872.36
					8,728.35

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$793.62	11/18/2005	\$0.00	12/20/2005	\$0.00
01/20/2006	\$0.00	02/17/2006	\$0.00	03/20/2006	\$0.00
04/20/2006	\$0.00	05/19/2006	\$0.00	06/20/2006	\$0.00
07/20/2006	\$0.00	08/18/2006	\$0.00		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 49110 ISD: 17
OFFICE OF THE SUPERINTENDENT
MACKINAC ISLAND PUB SCHOOLS
BOX 340
MACKINAC ISLAND MI 49757

FY 2006 Foundation	11,283.00
FY 1995 Foundation	9,753.62

Homestead Tax Value 19,878,642.00
Non-Homestead Tax Value 147,927,332.00

NHS T.V. Per GE 1,972,364.43
NHS T.V. Per Membership 1,940,030.58

State Aid Membership	76.25
General ED K-12	75.00
February 2005	63.75
September 2005	78.75
Special ED K-12 Sec 52	1.25
February 2005	1.25
September 2005	1.25
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	53,922.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,429.13	100.00%	14,025.08	1,404.05
22b	DISCRETIONARY PAYMENT	9,011.80	100.00%	8,191.73	820.07
22d	ISOLATED DISTRICT GRANT	84,546.00	100.00%	76,852.31	7,693.69
31d	SCHOOL LUNCH	2,463.63	100.00%	2,239.44	224.19
167	IMMUNIZATION DEDUCT	(507.10)	100.00%	0.00	(507.10)
		\$110,943.46		\$101,308.56	\$9,634.90

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22b	2004 DISCRETIONARY PAYMENT	(6.89)	100.00%	(6.89)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,819.09)	100.00%	(3,819.09)	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.44)	100.00%	(17.44)	0.00
31d	2005 SCHOOL LUNCH	(413.11)	100.00%	(413.11)	0.00
		(\$4,256.53)		(\$4,256.53)	\$0.00
SUBTOTALS		\$106,686.93		\$97,052.03	\$9,634.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$9,011.80				9,011.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,218.75
51a	SPECIAL EDUCATION				5,210.38
					24,440.93

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$10,110.18	11/18/2005	\$10,110.20	12/20/2005	\$11,301.86
01/20/2006	\$10,507.43	02/17/2006	\$10,507.41	03/20/2006	\$10,507.41
04/20/2006	\$10,507.42	05/19/2006	\$3,238.40	06/20/2006	\$10,130.86
07/20/2006	\$10,130.86	08/18/2006	\$9,634.90		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50000 ISD: 50

OFFICE OF THE SUPERINTENDENT
MACOMB I.S.D.
44001 GARFIELD ROAD
CLINTON TOWNSHIP MI 48038-1100

Homestead Tax Value 19,438,280,488.00
Non-Homestead Tax Value 9,677,509,768.00

LEA Membership	138,650.85
ISD Membership	1,439.10
February 2005	1,401.49
September 2005	1,451.64
Mills (2002)	
Special Ed. 2.7407	
Voc. Ed. 0.0000	
Operating 0.2023	
Special ED Costs	52,976,855.00
SE Transportation Costs	11,390,966.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1,435.41 FTEs, 10,876,074.45	10,876,074.45	100.00%	9,886,351.68	989,722.77
51a SPECIAL EDUCATION	12,303,736.41	100.00%	11,184,096.40	1,119,640.01
26a RENAISSANCE ZONE	300,615.83	100.00%	272,725.16	27,890.67
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.75 FTEs, \$28,745.05	28,745.05	100.00%	26,129.25	2,615.80
11F NONPLAINTIFF DURANT SETTLEMENT	1,013,620.10	100.00%	1,013,620.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	711,797.08	100.00%	711,797.08	0.00
41 BILINGUAL EDUCATION	81,449.25	100.00%	74,037.37	7,411.88
51a.8 CENTER PROGRAM FICA/RETIREMENT	582,558.88	100.00%	529,546.02	53,012.86
51a.1 TUITION DEDUCT-DEAF	(188,524.81)	100.00%	(171,369.05)	(17,155.76)
53a COURT AND STATE AGENCY PLACED PUPI	202,178.25	100.00%	183,780.03	18,398.22
54 SCHOOL FOR DEAF/BLIND	61,019.44	100.00%	55,466.67	5,552.77
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	102,400.00	100.00%	93,081.60	9,318.40
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
99b MIDDLE SCHOOL MATH/SCIENCE	307,591.49	100.00%	279,600.66	27,990.83
	\$33,178,874.19		\$30,316,074.97	\$2,862,799.22

District: 50000 MACOMB I.S.D.

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	1,502,882.81	100.00%	1,502,882.81	0.00
31d	2005 SCHOOL LUNCH	808.00	100.00%	808.00	0.00
51a.1	2005 TUITION DEDUCT-DEAF	7,607.78	100.00%	7,607.78	0.00
53	2005 COURT/STATE AGENCY PLACED	(618,659.15)	100.00%	(618,659.15)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(60.87)	100.00%	(60.87)	0.00
74	2005 BUS DRIVER SAFETY	(11,630.99)	100.00%	(11,630.99)	0.00
		\$880,947.58		\$880,947.58	\$0.00
SUBTOTALS		\$34,059,821.77		\$31,197,022.55	\$2,862,799.22

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,666,372.10	11/15/2005	\$1,013,620.10	11/18/2005	\$2,711,267.15
12/20/2005	\$2,701,424.12	01/20/2006	\$2,801,217.51	02/17/2006	\$2,721,091.23
03/20/2006	\$2,721,091.24	04/20/2006	\$4,562,099.99	05/15/2006	\$711,797.08
05/19/2006	\$2,864,400.41	06/20/2006	\$2,858,502.03	07/20/2006	\$2,864,139.59
08/18/2006	\$2,862,799.22				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50010 ISD: 50
OFFICE OF THE SUPERINTENDENT
CENTERLINE PUBLIC SCHOOLS
ADMINISTRATION BLDG
CENTERLINE MI 48015

FY 2006 Foundation	9,509.00
20j Hold Harmless Amt pp	211.02
 FY 1995 Foundation	 8,045.02

Homestead Tax Value 292,341,728.00
Non-Homestead Tax Value 365,852,147.00

NHS T.V. Per GE 132,728.73
NHS T.V. Per Membership 127,639.61

State Aid Membership	2,866.29
General ED K-12	2,756.39
February 2005	2,712.89
September 2005	2,770.89
Special ED K-12 Sec 52	109.90
February 2005	120.50
September 2005	106.36
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,662,092.00
SE Transportation Costs	312,440.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,202.49)	12,045,555.06	100.00%	10,949,409.55	1,096,145.51
51c	SPEC ED HEADLEE OBLIGATION	1,267,872.99	100.00%	1,152,496.55	115,376.44
26a	RENAISSANCE ZONE	429,344.55	100.00%	390,274.20	39,070.35
22b	DISCRETIONARY PAYMENT	3,880,605.67	100.00%	3,527,470.55	353,135.12
31d	SCHOOL LUNCH	28,871.97	100.00%	26,244.62	2,627.35
32d	MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
41	BILINGUAL EDUCATION	126.97	100.00%	115.42	11.55
		\$17,767,877.21		\$16,151,000.39	\$1,616,876.82

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,150.58	100.00%	2,150.58	0.00
22b	2001 DISCRETIONARY PAYMENT	20.80	100.00%	20.80	0.00
22a	2002 PROP A OBLIGATION	(1,420.54)	100.00%	(1,420.54)	0.00
22b	2002 DISCRETIONARY PAYMENT	(24.92)	100.00%	(24.92)	0.00
22a	2003 PROP A OBLIGATION	(5,469.87)	100.00%	(5,469.87)	0.00
22b	2003 DISCRETIONARY PAYMENT	10.96	100.00%	10.96	0.00
22a	2004 PROP A OBLIGATION	3,971.97	100.00%	3,971.97	0.00
22b	2004 DISCRETIONARY PAYMENT	21.81	100.00%	21.81	0.00
22a	2005 PROP A OBLIGATION	1,303.72	100.00%	1,303.72	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	61,757.59	100.00%	61,757.59	0.00
22b	2005 DISCRETIONARY PAYMENT	1.48	100.00%	1.48	0.00
31d	2005 SCHOOL LUNCH	(388.27)	100.00%	(388.27)	0.00
		\$61,935.31		\$61,935.31	\$0.00
SUBTOTALS		\$17,829,812.52		\$16,212,935.70	\$1,616,876.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,574.86) 20(5) Adjust: 63.76 FTEs, \$-21,981.05				15,344,507.31
20j	HOLD HARMLESS PAYMENT				581,653.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.21 FTEs, \$-421.35				898,011.15
51a	SPECIAL EDUCATION				369,861.84
					17,194,033.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,575,725.75	11/18/2005	\$1,576,291.72	12/20/2005	\$1,557,067.66
01/20/2006	\$1,725,605.53	02/17/2006	\$1,608,531.16	03/20/2006	\$1,605,360.70
04/20/2006	\$1,708,882.00	05/19/2006	\$1,625,250.03	06/20/2006	\$1,615,097.40
07/20/2006	\$1,615,123.75	08/18/2006	\$1,616,876.82		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50020 ISD: 50
 OFFICE OF THE SUPERINTENDENT
 EAST DETROIT PUBLIC SCHOOLS
 15115 DEERFIELD
 EASTPOINTE MI 48021

State Aid Membership	5,665.33
General ED K-12	5,387.74
February 2005	5,434.31
September 2005	5,372.22
Special ED K-12 Sec 52	277.59
February 2005	289.88
September 2005	273.49
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	5,417,139.00
SE Transportation Costs	525,874.00

FY 2006 Foundation	7,575.00
FY 1995 Foundation	5,899.32

Homestead Tax Value	587,837,258.00
Non-Homestead Tax Value	200,105,248.00
NHS T.V. Per GE	37,140.85
NHS T.V. Per Membership	35,321.02

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,263.54)	29,819,691.07	100.00%	27,106,099.18	2,713,591.89
51c SPEC ED HEADLEE OBLIGATION	1,920,351.39	100.00%	1,745,599.41	174,751.98
22b DISCRETIONARY PAYMENT	7,948,994.57	100.00%	7,225,636.06	723,358.51
31A AT RISK	1,207,609.30	100.00%	1,098,325.22	109,284.08
31d SCHOOL LUNCH	75,819.19	100.00%	68,919.64	6,899.55
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1 ADULT EDUCATION PARTICIPANTS	51,778.09	100.00%	46,154.57	5,623.52
	\$41,129,843.61		\$37,386,724.48	\$3,743,119.13

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,092.88)	100.00%	(2,092.88)	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
51a	1997 SPECIAL ED FOUNDATION	(3,246.25)	100.00%	(3,246.25)	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	(34,205.09)	100.00%	(34,205.09)	0.00
22b	2001 DISCRETIONARY PAYMENT	(22.25)	100.00%	(22.25)	0.00
22a	2002 PROP A OBLIGATION	(31,080.77)	100.00%	(31,080.77)	0.00
22b	2002 DISCRETIONARY PAYMENT	(53.48)	100.00%	(53.48)	0.00
22a	2003 PROP A OBLIGATION	2,297.93	100.00%	2,297.93	0.00
22b	2003 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
22a	2004 PROP A OBLIGATION	(6,883.62)	100.00%	(6,883.62)	0.00
22b	2004 DISCRETIONARY PAYMENT	14.37	100.00%	14.37	0.00
22a	2005 PROP A OBLIGATION	7,042.73	100.00%	7,042.73	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	161,988.89	100.00%	161,988.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(161,999.93)	100.00%	(161,999.93)	0.00
31d	2005 SCHOOL LUNCH	8,128.47	100.00%	8,128.47	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,080.50	100.00%	1,080.50	0.00
		(\$212,977.79)		(\$212,977.79)	\$0.00
SUBTOTALS		\$40,916,865.82		\$37,173,746.69	\$3,743,119.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,906.46)				37,207,657.34
	20(5) Adjust: 68.80 FTEs, \$-2,553.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,103,419.42
	20(5) Adjust: 5.35 FTEs, \$675.17				
51a.3	SPECIAL ED HOLD HARMLESS				377,960.27
					39,689,037.03

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,878,355.74	11/18/2005	\$3,872,484.18	12/20/2005	\$3,493,576.84
01/20/2006	\$3,745,352.99	02/17/2006	\$3,744,144.72	03/20/2006	\$3,697,128.81
04/20/2006	\$3,736,414.81	05/19/2006	\$3,548,389.74	06/20/2006	\$3,719,391.21
07/20/2006	\$3,738,507.65	08/18/2006	\$3,743,119.13		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50030 ISD: 50
OFFICE OF THE SUPERINTENDENT
ROSEVILLE COMMUNITY SCHOOLS
18975 CHURCH STREET
ROSEVILLE MI 48066

State Aid Membership	6,505.88
General ED K-12	6,169.09
February 2005	6,158.41
September 2005	6,172.65
Special ED K-12 Sec 52	336.79
February 2005	363.37
September 2005	327.93
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,528,553.00
SE Transportation Costs	284,422.00

FY 2006 Foundation	7,527.00
FY 1995 Foundation	5,851.85

Homestead Tax Value 652,943,248.00
Non-Homestead Tax Value 527,453,282.00

NHS T.V. Per GE 85,499.37
NHS T.V. Per Membership 81,073.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,392.53)	28,577,273.08	100.00%	25,976,741.23	2,600,531.85
51c SPEC ED HEADLEE OBLIGATION	2,354,485.12	100.00%	2,140,226.97	214,258.15
22b DISCRETIONARY PAYMENT	8,885,694.14	100.00%	8,077,095.97	808,598.17
11F NONPLAINTIFF DURANT SETTLEMENT	136,047.40	100.00%	136,047.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	95,536.92	100.00%	95,536.92	0.00
31A AT RISK	1,180,064.10	100.00%	1,073,277.50	106,786.60
31d SCHOOL LUNCH	85,964.51	100.00%	78,141.74	7,822.77
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
61a.1 VOCATIONAL EDUCATION	121,282.61	100.00%	110,245.89	11,036.72
	\$41,647,547.88		\$37,879,294.42	\$3,768,253.46

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,080.71	100.00%	1,080.71	0.00
20	1999 FOUNDATION	1,074.23	100.00%	1,074.23	0.00
20	2000 FOUNDATION	1,121.69	100.00%	1,121.69	0.00
22a	2001 PROP A OBLIGATION	(5,844.42)	100.00%	(5,844.42)	0.00
22b	2001 DISCRETIONARY PAYMENT	(37.75)	100.00%	(37.75)	0.00
22a	2002 PROP A OBLIGATION	1,738.07	100.00%	1,738.07	0.00
22b	2002 DISCRETIONARY PAYMENT	(34.20)	100.00%	(34.20)	0.00
22a	2003 PROP A OBLIGATION	2,566.65	100.00%	2,566.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(25.91)	100.00%	(25.91)	0.00
22a	2004 PROP A OBLIGATION	1,856.95	100.00%	1,856.95	0.00
22b	2004 DISCRETIONARY PAYMENT	10.24	100.00%	10.24	0.00
22a	2005 PROP A OBLIGATION	27,145.41	100.00%	27,145.41	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	223,175.95	100.00%	223,175.95	0.00
22b	2005 DISCRETIONARY PAYMENT	(223,165.51)	100.00%	(223,165.51)	0.00
31d	2005 SCHOOL LUNCH	(2,286.89)	100.00%	(2,286.89)	0.00
		\$28,375.22		\$28,375.22	\$0.00

SUBTOTALS \$41,675,923.10 \$37,907,669.64 \$3,768,253.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,988.01)				36,898,317.16
	20(5) Adjust: 322.34 FTEs, \$-42,255.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,531,259.64
	20(5) Adjust: 31.78 FTEs, \$-3,758.69				
51a.3	SPECIAL ED HOLD HARMLESS				387,875.54
					39,817,452.34

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,780,280.64	11/15/2005	\$136,047.40	11/18/2005	\$3,819,620.39
12/20/2005	\$3,738,966.02	01/20/2006	\$3,750,695.55	02/17/2006	\$3,781,418.43
03/20/2006	\$3,764,301.51	04/20/2006	\$3,750,547.13	05/15/2006	\$95,536.92
05/19/2006	\$3,786,197.32	06/20/2006	\$3,739,449.64	07/20/2006	\$3,764,608.69
08/18/2006	\$3,768,253.46				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50040 ISD: 50
OFFICE OF THE SUPERINTENDENT
ANCHOR BAY SCHOOL DISTRICT
52801 ASHLEY
NEW BALTIMORE MI 48047

State Aid Membership	6,772.40
General ED K-12	6,450.33
February 2005	6,418.33
September 2005	6,460.99
Special ED K-12 Sec 52	305.07
February 2005	309.53
September 2005	303.58
Special ED K-12 Sec 53	17.00
February 2005	14.00
September 2005	18.00
Special ED Costs	4,943,969.00
SE Transportation Costs	719,290.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,012.12

Homestead Tax Value 940,305,362.00
Non-Homestead Tax Value 249,409,258.00

NHS T.V. Per GE 38,666.12
NHS T.V. Per Membership 36,827.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,349.23)	29,454,725.25	100.00%	26,774,345.25	2,680,380.00
51c SPEC ED HEADLEE OBLIGATION	1,921,156.24	100.00%	1,746,331.02	174,825.22
22b DISCRETIONARY PAYMENT	10,930,181.50	100.00%	9,935,534.98	994,646.52
11F NONPLAINTIFF DURANT SETTLEMENT	70,115.45	100.00%	70,115.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	49,237.35	100.00%	49,237.35	0.00
31A AT RISK	442,815.02	100.00%	402,771.05	40,043.97
31d SCHOOL LUNCH	68,276.88	100.00%	62,063.68	6,213.20
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
61a.1 VOCATIONAL EDUCATION	235,998.97	100.00%	214,523.06	21,475.91
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	22,926.40	100.00%	13,372.53	9,553.87
	\$43,313,041.06		\$39,375,200.04	\$3,937,841.02

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(654.64)	100.00%	(654.64)	0.00
22a	2001 PROP A OBLIGATION	2,385.54	100.00%	2,385.54	0.00
22b	2001 DISCRETIONARY PAYMENT	(13.73)	100.00%	(13.73)	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	25,948.49	100.00%	25,948.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(31.94)	100.00%	(31.94)	0.00
22a	2004 PROP A OBLIGATION	20,138.07	100.00%	20,138.07	0.00
22b	2004 DISCRETIONARY PAYMENT	(39.31)	100.00%	(39.31)	0.00
22a	2005 PROP A OBLIGATION	27,030.16	100.00%	27,030.16	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	75,651.21	100.00%	75,651.21	0.00
22b	2005 DISCRETIONARY PAYMENT	(75,659.31)	100.00%	(75,659.31)	0.00
31d	2005 SCHOOL LUNCH	6,842.01	100.00%	6,842.01	0.00
53	2005 COURT/STATE AGENCY PLACED	(18,172.00)	100.00%	(18,172.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	931.30	100.00%	931.30	0.00
		\$77,206.99		\$77,206.99	\$0.00
SUBTOTALS		\$43,390,248.05		\$39,452,407.03	\$3,937,841.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,179.01) 20(5) Adjust: 15.06 FTEs, \$10,337.17				39,866,990.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$163.00				2,097,519.25
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				116,875.00
					42,306,062.99

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,914,848.32	11/15/2005	\$70,115.45	11/18/2005	\$3,992,061.27
12/20/2005	\$3,930,766.74	01/20/2006	\$3,907,994.86	02/17/2006	\$3,914,896.77
03/20/2006	\$3,911,840.29	04/20/2006	\$3,905,755.37	05/15/2006	\$49,237.35
05/19/2006	\$3,988,029.21	06/20/2006	\$3,941,345.00	07/20/2006	\$3,925,516.40
08/18/2006	\$3,937,841.02				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50050 ISD: 50
OFFICE OF THE SUPERINTENDENT
ARMADA AREA SCHOOLS
74500 BURKE ST
ARMADA MI 480053314

State Aid Membership	2,083.28
General ED K-12	2,027.51
February 2005	1,974.57
September 2005	2,045.15
Special ED K-12 Sec 52	55.77
February 2005	66.00
September 2005	52.36
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,393,323.00
SE Transportation Costs	20,847.00

FY 2006 Foundation	6,948.00
FY 1995 Foundation	5,272.13

Homestead Tax Value	277,918,742.00
Non-Homestead Tax Value	66,759,541.00
NHS T.V. Per GE	32,926.86
NHS T.V. Per Membership	32,045.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,695.31)	9,781,645.42	100.00%	8,891,515.69	890,129.73
51c SPEC ED HEADLEE OBLIGATION	413,362.39	100.00%	375,746.41	37,615.98
22b DISCRETIONARY PAYMENT	3,156,807.54	100.00%	2,869,538.05	287,269.49
11F NONPLAINTIFF DURANT SETTLEMENT	25,559.75	100.00%	25,559.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	17,948.89	100.00%	17,948.89	0.00
31A AT RISK	71,264.71	100.00%	64,819.66	6,445.05
31d SCHOOL LUNCH	13,458.24	100.00%	12,233.54	1,224.70
61a.1 VOCATIONAL EDUCATION	63,416.00	100.00%	57,645.14	5,770.86
	\$13,543,462.94		\$12,315,007.13	\$1,228,455.81

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	97.38	100.00%	97.38	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.11)	100.00%	(4.11)	0.00
22a	2003 PROP A OBLIGATION	(159.87)	100.00%	(159.87)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.28	100.00%	6.28	0.00
22a	2004 PROP A OBLIGATION	1,783.20	100.00%	1,783.20	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.68)	100.00%	(3.68)	0.00
22a	2005 PROP A OBLIGATION	7,044.11	100.00%	7,044.11	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	45,465.89	100.00%	45,465.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(43,016.01)	100.00%	(43,016.01)	0.00
31d	2005 SCHOOL LUNCH	(1,944.63)	100.00%	(1,944.63)	0.00
		\$9,268.56		\$9,268.56	\$0.00
SUBTOTALS		\$13,552,731.50		\$12,324,275.69	\$1,228,455.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,355.32)				12,880,477.51
	20(5) Adjust: 140.50 FTEs, \$-4,997.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				387,449.08
	20(5) Adjust: 0.56 FTEs, \$-40.88				
51a	SPECIAL EDUCATION				25,913.31
51a.3	SPECIAL ED HOLD HARMLESS				57,975.45
					13,351,815.35

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,191,460.11	11/15/2005	\$25,559.75	11/18/2005	\$1,202,742.28
12/20/2005	\$1,298,640.02	01/20/2006	\$1,234,040.24	02/17/2006	\$1,229,512.93
03/20/2006	\$1,229,108.87	04/20/2006	\$1,233,470.83	05/15/2006	\$17,948.89
05/19/2006	\$1,215,739.65	06/20/2006	\$1,218,913.13	07/20/2006	\$1,227,138.99
08/18/2006	\$1,228,455.81				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50070 ISD: 50
 OFFICE OF THE SUPERINTENDENT
 CLINTONDALE COMM SCHOOLS
 35100 LITTLE MACK
 MOUNT CLEMENS MI 48043

FY 2006 Foundation	7,362.00
FY 1995 Foundation	5,686.60

Homestead Tax Value 233,170,248.00
 Non-Homestead Tax Value 132,297,452.00

NHS T.V. Per GE 43,031.54
 NHS T.V. Per Membership 40,821.33

State Aid Membership 3,240.89
 General ED K-12 3,074.43
 February 2005 3,004.45
 September 2005 3,097.75
 Special ED K-12 Sec 52 166.46
 February 2005 174.54
 September 2005 163.77
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 3,782,061.00
 SE Transportation Costs 194,219.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,951.82)	16,048,303.92	100.00%	14,587,908.26	1,460,395.66
51c	SPEC ED HEADLEE OBLIGATION	1,218,953.59	100.00%	1,108,028.81	110,924.78
22b	DISCRETIONARY PAYMENT	4,347,772.32	100.00%	3,952,125.04	395,647.28
11F	NONPLAINTIFF DURANT SETTLEMENT	74,690.35	100.00%	74,690.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	52,450.00	100.00%	52,450.00	0.00
31A	AT RISK	667,357.10	100.00%	606,976.04	60,381.06
31d	SCHOOL LUNCH	30,290.56	100.00%	27,534.12	2,756.44
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
107.1	ADULT EDUCATION PARTICIPANTS	950,127.84	100.00%	791,848.39	158,279.45
		\$23,442,745.68		\$21,249,556.21	\$2,193,189.47

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	483.40	100.00%	483.40	0.00
51a	1997 SPECIAL ED FOUNDATION	33.38	100.00%	33.38	0.00
20	1998 FOUNDATION	517.93	100.00%	517.93	0.00
20	1999 FOUNDATION	555.05	100.00%	555.05	0.00
20	2000 FOUNDATION	544.80	100.00%	544.80	0.00
22a	2002 PROP A OBLIGATION	(836.26)	100.00%	(836.26)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.03)	100.00%	(10.03)	0.00
15(2)	2002 MEMBERSHIP CORRECTION	(90,000.00)	100.00%	(90,000.00)	0.00
22a	2003 PROP A OBLIGATION	1,951.27	100.00%	1,951.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.75)	100.00%	(12.75)	0.00
22a	2004 PROP A OBLIGATION	5,471.49	100.00%	5,471.49	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.93)	100.00%	(17.93)	0.00
22a	2005 PROP A OBLIGATION	26,463.13	100.00%	26,463.13	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	36,371.26	100.00%	36,371.26	0.00
22b	2005 DISCRETIONARY PAYMENT	(36,386.70)	100.00%	(36,386.70)	0.00
31d	2005 SCHOOL LUNCH	(4,524.66)	100.00%	(4,524.66)	0.00
107	2005 ADULT ED COMPLIANCE	(42,338.44)	100.00%	(42,338.44)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	8,740.06	100.00%	8,740.06	0.00
31	2005 AT RISK DEDUCT	141,459.86	100.00%	141,459.86	0.00
		<u>\$48,464.86</u>		<u>\$48,464.86</u>	<u>\$0.00</u>
SUBTOTALS		\$23,491,210.54		\$21,298,021.07	\$2,193,189.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,587.43)				20,162,788.58
	20(5) Adjust: 632.63 FTEs, \$-89,803.83				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,223,773.82
	20(5) Adjust: 6.82 FTEs, \$-1,704.70				
51a.3	SPECIAL ED HOLD HARMLESS				228,467.43
					<u>21,615,029.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,295,161.05	11/15/2005	\$74,690.35	11/18/2005	\$2,117,887.89
12/20/2005	\$2,024,241.21	01/20/2006	\$2,083,186.89	02/17/2006	\$2,116,712.10
03/20/2006	\$2,088,269.62	04/20/2006	\$2,112,032.45	05/15/2006	\$52,450.00
05/19/2006	\$2,108,990.23	06/20/2006	\$2,112,252.07	07/20/2006	\$2,112,147.21
08/18/2006	\$2,193,189.47				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50080 ISD: 50
OFFICE OF THE SUPERINTENDENT
CHIPPEWA VALLEY SCHOOLS
19120 CASS AVENUE
CLINTON TWP MI 48038

State Aid Membership	14,678.67
General ED K-12	14,301.10
February 2005	13,954.81
September 2005	14,416.53
Special ED K-12 Sec 52	377.57
February 2005	388.55
September 2005	373.91
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	9,689,949.00
SE Transportation Costs	849,776.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,103.06

Homestead Tax Value	2,656,365,230.00
Non-Homestead Tax Value	690,761,814.00

NHS T.V. Per GE	48,301.31
NHS T.V. Per Membership	47,058.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,256.00)	62,472,419.52	100.00%	56,787,429.34	5,684,990.18
51c SPEC ED HEADLEE OBLIGATION	3,371,045.15	100.00%	3,064,280.04	306,765.11
22b DISCRETIONARY PAYMENT	23,443,936.19	100.00%	21,310,538.00	2,133,398.19
11F NONPLAINTIFF DURANT SETTLEMENT	137,178.55	100.00%	137,178.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	96,331.25	100.00%	96,331.25	0.00
31A AT RISK	668,539.67	100.00%	608,083.31	60,456.36
31d SCHOOL LUNCH	109,115.92	100.00%	99,186.37	9,929.55
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	18,029.29	100.00%	16,388.62	1,640.67
61a.1 VOCATIONAL EDUCATION	384,286.19	100.00%	349,316.15	34,970.04
61a.2 VOC. ED. ADMINISTRATION	2,704.00	100.00%	2,457.94	246.06
107.1 ADULT EDUCATION PARTICIPANTS	35,175.14	100.00%	23,846.82	11,328.32
	\$90,844,360.87		\$82,591,026.79	\$8,253,334.08

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	48.50	100.00%	48.50	0.00
20	1998 FOUNDATION	3,215.59	100.00%	3,215.59	0.00
20	1999 FOUNDATION	2,820.28	100.00%	2,820.28	0.00
20	2000 FOUNDATION	2,756.37	100.00%	2,756.37	0.00
22a	2001 PROP A OBLIGATION	734.71	100.00%	734.71	0.00
22b	2001 DISCRETIONARY PAYMENT	103.19	100.00%	103.19	0.00
22a	2002 PROP A OBLIGATION	1,526.94	100.00%	1,526.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(35.02)	100.00%	(35.02)	0.00
22a	2003 PROP A OBLIGATION	10,403.49	100.00%	10,403.49	0.00
22b	2003 DISCRETIONARY PAYMENT	124.83	100.00%	124.83	0.00
22a	2004 PROP A OBLIGATION	65,532.26	100.00%	65,532.26	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.06)	100.00%	(14.06)	0.00
22a	2005 PROP A OBLIGATION	69,898.61	100.00%	69,898.61	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	184,413.62	100.00%	184,413.62	0.00
22b	2005 DISCRETIONARY PAYMENT	24.43	100.00%	24.43	0.00
31d	2005 SCHOOL LUNCH	15,125.04	100.00%	15,125.04	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,355.92	100.00%	1,355.92	0.00
		\$358,034.70		\$358,034.70	\$0.00
SUBTOTALS		\$91,202,395.57		\$82,949,061.49	\$8,253,334.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,005.58)				85,916,355.71
	20(5) Adjust: 41.77 FTEs, \$29,955.57				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,596,129.27
	20(5) Adjust: 0.52 FTEs, \$335.52				
51a	SPECIAL EDUCATION				774,915.88
					89,287,400.86

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$7,971,480.18	11/15/2005	\$137,178.55	11/18/2005	\$8,146,406.02
12/20/2005	\$8,582,759.60	01/20/2006	\$8,189,026.07	02/17/2006	\$8,188,729.02
03/20/2006	\$8,181,241.62	04/20/2006	\$8,485,023.40	05/15/2006	\$96,331.25
05/19/2006	\$8,510,601.73	06/20/2006	\$8,224,635.47	07/20/2006	\$8,235,648.58
08/18/2006	\$8,253,334.08				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50090 ISD: 50
OFFICE OF THE SUPERINTENDENT
FITZGERALD PUBLIC SCHOOLS
23020 RYAN ROAD
WARREN MI 48091

FY 2006 Foundation	8,160.00
FY 1995 Foundation	6,484.24

Homestead Tax Value 195,950,504.00
Non-Homestead Tax Value 400,270,631.00

NHS T.V. Per GE 138,147.26
NHS T.V. Per Membership 130,357.96

State Aid Membership 3,070.55
General ED K-12 2,897.42
 February 2005 2,946.87
 September 2005 2,880.94
Special ED K-12 Sec 52 173.13
 February 2005 177.45
 September 2005 171.69
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 2,977,467.00
SE Transportation Costs 275,369.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,137.80)	12,705,321.79	100.00%	11,549,137.51	1,156,184.28
51c	SPEC ED HEADLEE OBLIGATION	1,045,871.66	100.00%	950,697.34	95,174.32
22b	DISCRETIONARY PAYMENT	4,118,622.58	100.00%	3,743,827.93	374,794.65
31A	AT RISK	906,707.69	100.00%	824,613.87	82,093.82
31d	SCHOOL LUNCH	34,896.65	100.00%	31,721.05	3,175.60
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$18,930,220.37		\$17,207,986.90	\$1,722,233.47

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	20.95	100.00%	20.95	0.00
22a	2001 PROP A OBLIGATION	1,884.83	100.00%	1,884.83	0.00
22b	2001 DISCRETIONARY PAYMENT	6.37	100.00%	6.37	0.00
22a	2002 PROP A OBLIGATION	(4,957.62)	100.00%	(4,957.62)	0.00
22b	2002 DISCRETIONARY PAYMENT	11.28	100.00%	11.28	0.00
22a	2003 PROP A OBLIGATION	(8,286.53)	100.00%	(8,286.53)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
22a	2004 PROP A OBLIGATION	(7,609.11)	100.00%	(7,609.11)	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.86)	100.00%	(9.86)	0.00
22a	2005 PROP A OBLIGATION	15,876.90	100.00%	15,876.90	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(74,158.08)	100.00%	(74,158.08)	0.00
22b	2005 DISCRETIONARY PAYMENT	74,146.66	100.00%	74,146.66	0.00
31d	2005 SCHOOL LUNCH	(3,443.92)	100.00%	(3,443.92)	0.00
		(\$6,516.66)		(\$6,516.66)	\$0.00
SUBTOTALS		\$18,923,703.71		\$17,201,470.24	\$1,722,233.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,673.35) 20(5) Adjust: 169.41 FTEs, \$-137,301.04				16,300,776.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.83 FTEs, \$-849.69				1,411,891.11
51a.3	SPECIAL ED HOLD HARMLESS				157,148.20
					17,869,816.03

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,798,546.97	11/18/2005	\$1,791,536.45	12/20/2005	\$1,567,925.94
01/20/2006	\$1,720,222.65	02/17/2006	\$1,720,135.16	03/20/2006	\$1,719,772.27
04/20/2006	\$1,720,147.31	05/19/2006	\$1,721,686.40	06/20/2006	\$1,720,811.23
07/20/2006	\$1,720,685.86	08/18/2006	\$1,722,233.47		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50100 ISD: 50
OFFICE OF THE SUPERINTENDENT
FRASER PUBLIC SCHOOLS
33466 GARFIELD ROAD
FRASER MI 48026

FY 2006 Foundation	8,098.00
FY 1995 Foundation	6,422.70

Homestead Tax Value 600,375,708.00
Non-Homestead Tax Value 409,102,809.00

NHS T.V. Per GE 82,761.73
NHS T.V. Per Membership 80,413.17

State Aid Membership 5,087.51
General ED K-12 4,943.14
 February 2005 4,882.88
 September 2005 4,963.22
Special ED K-12 Sec 52 144.37
 February 2005 144.26
 September 2005 144.41
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 4,725,000.00
SE Transportation Costs 360,407.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,975.26)	25,311,685.00	100.00%	23,008,321.67	2,303,363.33
51c	SPEC ED HEADLEE OBLIGATION	1,605,788.05	100.00%	1,459,661.34	146,126.71
22b	DISCRETIONARY PAYMENT	6,971,449.40	100.00%	6,337,047.50	634,401.90
31A	AT RISK	531,680.06	100.00%	483,543.76	48,136.30
31d	SCHOOL LUNCH	39,305.67	100.00%	35,728.85	3,576.82
32d	MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
61a.1	VOCATIONAL EDUCATION	74,758.77	100.00%	67,955.72	6,803.05
61a.2	VOC. ED. ADMINISTRATION	4,056.00	100.00%	3,686.90	369.10
		\$34,631,122.95		\$31,479,937.34	\$3,151,185.61

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	58.49	100.00%	58.49	0.00
22a	2002 PROP A OBLIGATION	2,917.80	100.00%	2,917.80	0.00
22b	2002 DISCRETIONARY PAYMENT	7.28	100.00%	7.28	0.00
22a	2003 PROP A OBLIGATION	4,243.40	100.00%	4,243.40	0.00
22b	2003 DISCRETIONARY PAYMENT	22.44	100.00%	22.44	0.00
22a	2004 PROP A OBLIGATION	6,138.79	100.00%	6,138.79	0.00
22b	2004 DISCRETIONARY PAYMENT	16.48	100.00%	16.48	0.00
22a	2005 PROP A OBLIGATION	17,254.34	100.00%	17,254.34	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	166,597.36	100.00%	166,597.36	0.00
22b	2005 DISCRETIONARY PAYMENT	(40.77)	100.00%	(40.77)	0.00
31d	2005 SCHOOL LUNCH	1,449.15	100.00%	1,449.15	0.00
		\$198,664.76		\$198,664.76	\$0.00
SUBTOTALS		\$34,829,787.71		\$31,678,602.10	\$3,151,185.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,608.29)				32,283,134.40
	20(5) Adjust: 578.74 FTEs, \$-382,568.23				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,138,810.06
	20(5) Adjust: 40.93 FTEs, \$-30,298.20				
51a	SPECIAL EDUCATION				466,977.99
					33,888,922.45

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,109,760.16	11/18/2005	\$3,157,108.99	12/20/2005	\$3,158,042.75
01/20/2006	\$3,124,676.19	02/17/2006	\$3,129,629.40	03/20/2006	\$3,127,785.50
04/20/2006	\$3,401,968.33	05/19/2006	\$3,159,260.61	06/20/2006	\$3,162,443.21
07/20/2006	\$3,147,926.96	08/18/2006	\$3,151,185.61		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50120 ISD: 50
OFFICE OF THE SUPERINTENDENT
LAKESHORE PUBLIC SCHOOLS
28850 HARPER
ST CLAIR SHORES MI 48081

State Aid Membership	3,266.66
General ED K-12	3,124.77
February 2005	3,120.91
September 2005	3,126.05
Special ED K-12 Sec 52	141.89
February 2005	126.78
September 2005	146.92
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,922,789.00
SE Transportation Costs	277,115.00

FY 2006 Foundation	8,048.00
FY 1995 Foundation	6,372.94

Homestead Tax Value	527,364,617.00
Non-Homestead Tax Value	109,864,021.00
NHS T.V. Per GE	35,159.07
NHS T.V. Per Membership	33,631.91

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,767.57)	18,840,690.22	100.00%	17,094,882.59	1,745,807.63
51c SPEC ED HEADLEE OBLIGATION	1,031,455.68	100.00%	937,593.21	93,862.47
22b DISCRETIONARY PAYMENT	4,449,031.82	100.00%	4,035,935.57	413,096.25
31A AT RISK	327,710.25	100.00%	298,041.76	29,668.49
31d SCHOOL LUNCH	30,223.63	100.00%	27,473.28	2,750.35
32d MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
61a.1 VOCATIONAL EDUCATION	71,812.73	100.00%	65,277.77	6,534.96
107.1 ADULT EDUCATION PARTICIPANTS	92,408.45	100.00%	79,036.45	13,372.00
	\$24,929,132.78		\$22,616,232.83	\$2,312,899.95

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,891.47	100.00%	3,891.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(21.73)	100.00%	(21.73)	0.00
22a	2002 PROP A OBLIGATION	8,131.35	100.00%	8,131.35	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.81)	100.00%	(6.81)	0.00
22a	2003 PROP A OBLIGATION	14,044.19	100.00%	14,044.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
22a	2004 PROP A OBLIGATION	6,184.22	100.00%	6,184.22	0.00
22b	2004 DISCRETIONARY PAYMENT	3.85	100.00%	3.85	0.00
22a	2005 PROP A OBLIGATION	29,098.58	100.00%	29,098.58	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(18,011.27)	100.00%	(18,011.27)	0.00
22b	2005 DISCRETIONARY PAYMENT	17,988.04	100.00%	17,988.04	0.00
31d	2005 SCHOOL LUNCH	(4,267.41)	100.00%	(4,267.41)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	624.07	100.00%	624.07	0.00
		\$57,655.68		\$57,655.68	\$0.00
SUBTOTALS		\$24,986,788.46		\$22,673,888.51	\$2,312,899.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,415.14)				23,002,452.24
	20(5) Adjust: 353.67 FTEs, \$-168,154.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,119,329.45
	20(5) Adjust: 68.53 FTEs, \$-22,601.27				
51a.3	SPECIAL ED HOLD HARMLESS				199,396.03
					24,321,177.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,263,700.06	11/18/2005	\$2,332,275.29	12/20/2005	\$2,244,919.37
01/20/2006	\$2,265,862.01	02/17/2006	\$2,261,138.20	03/20/2006	\$2,260,486.26
04/20/2006	\$2,262,806.85	05/19/2006	\$2,286,837.71	06/20/2006	\$2,234,280.96
07/20/2006	\$2,261,581.80	08/18/2006	\$2,312,899.95		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50130 ISD: 50
OFFICE OF THE SUPERINTENDENT
LAKEVIEW PUBLIC SCHOOLS
20300 STATLER
ST CLAIR SHORES MI 48081

State Aid Membership	3,017.05
General ED K-12	2,873.44
February 2005	2,816.25
September 2005	2,892.50
Special ED K-12 Sec 52	143.61
February 2005	147.06
September 2005	142.46
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,835,759.00
SE Transportation Costs	44,483.00

FY 2006 Foundation	7,907.00
FY 1995 Foundation	6,231.11

Homestead Tax Value 500,952,728.00
Non-Homestead Tax Value 122,490,169.00

NHS T.V. Per GE 42,628.41
NHS T.V. Per Membership 40,599.32

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,500.32)	16,594,740.46	100.00%	15,084,619.08	1,510,121.38
51c SPEC ED HEADLEE OBLIGATION	842,741.78	100.00%	766,052.28	76,689.50
22b DISCRETIONARY PAYMENT	4,260,096.26	100.00%	3,872,720.65	387,375.61
11F NONPLAINTIFF DURANT SETTLEMENT	65,156.10	100.00%	65,156.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	45,754.74	100.00%	45,754.74	0.00
31A AT RISK	226,507.52	100.00%	206,003.52	20,504.00
31d SCHOOL LUNCH	23,194.14	100.00%	21,083.47	2,110.67
61a.1 VOCATIONAL EDUCATION	76,737.71	100.00%	69,754.58	6,983.13
	\$22,134,928.71		\$20,131,144.42	\$2,003,784.29

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,876.93	100.00%	7,876.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.86)	100.00%	(3.86)	0.00
22a	2002 PROP A OBLIGATION	5,747.65	100.00%	5,747.65	0.00
22b	2002 DISCRETIONARY PAYMENT	15.65	100.00%	15.65	0.00
22a	2003 PROP A OBLIGATION	8,086.65	100.00%	8,086.65	0.00
22b	2003 DISCRETIONARY PAYMENT	5.56	100.00%	5.56	0.00
22a	2004 PROP A OBLIGATION	1,769.43	100.00%	1,769.43	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
22a	2005 PROP A OBLIGATION	18,908.48	100.00%	18,908.48	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	16,506.02	100.00%	16,506.02	0.00
22b	2005 DISCRETIONARY PAYMENT	(16,492.06)	100.00%	(16,492.06)	0.00
31d	2005 SCHOOL LUNCH	6,852.70	100.00%	6,852.70	0.00
		\$49,271.70		\$49,271.70	\$0.00
SUBTOTALS		\$22,184,200.41		\$20,180,416.12	\$2,003,784.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,139.69) 20(5) Adjust: 348.81 FTEs, \$-103,960.79				20,411,510.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.15 FTEs, \$-9,239.80				1,126,284.47
51a.3	SPECIAL ED HOLD HARMLESS				159,783.99
					21,697,578.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,943,909.73	11/15/2005	\$65,156.10	11/18/2005	\$1,997,893.66
12/20/2005	\$2,091,908.08	01/20/2006	\$2,001,353.82	02/17/2006	\$1,998,111.97
03/20/2006	\$1,984,006.84	04/20/2006	\$1,995,779.98	05/15/2006	\$45,754.74
05/19/2006	\$2,032,077.93	06/20/2006	\$2,022,469.22	07/20/2006	\$2,001,994.05
08/18/2006	\$2,003,784.29				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50140 ISD: 50
OFFICE OF THE SUPERINTENDENT
L'ANSE CREUSE PUBLIC SCHOOLS
36727 JEFFERSON AVENUE
MT CLEMENS MI 48045

State Aid Membership	11,536.41
General ED K-12	11,099.67
February 2005	11,014.12
September 2005	11,128.18
Special ED K-12 Sec 52	432.24
February 2005	431.53
September 2005	432.48
Special ED K-12 Sec 53	4.50
February 2005	0.00
September 2005	6.00
Special ED Costs	10,055,900.00
SE Transportation Costs	921,785.00

FY 2006 Foundation	7,477.00
FY 1995 Foundation	5,801.63

Homestead Tax Value	1,541,069,179.00
Non-Homestead Tax Value	908,859,130.00

NHS T.V. Per GE	81,881.64
NHS T.V. Per Membership	78,781.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,383.56)	50,570,545.42	100.00%	45,968,625.79	4,601,919.63
51c SPEC ED HEADLEE OBLIGATION	3,526,463.84	100.00%	3,205,555.63	320,908.21
22b DISCRETIONARY PAYMENT	16,284,515.24	100.00%	14,802,624.35	1,481,890.89
24 COURT PLACED CHILDREN	357,083.56	100.00%	324,588.96	32,494.60
31A AT RISK	1,111,261.70	100.00%	1,010,705.90	100,555.80
31d SCHOOL LUNCH	95,432.38	100.00%	86,748.03	8,684.35
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
61a.1 VOCATIONAL EDUCATION	260,505.45	100.00%	236,799.45	23,706.00
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	316,954.00	100.00%	260,495.82	56,458.18
	\$72,686,569.59		\$66,045,045.40	\$6,641,524.19

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	149.26	100.00%	149.26	0.00
22a	2001 PROP A OBLIGATION	17,295.04	100.00%	17,295.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(74.20)	100.00%	(74.20)	0.00
22a	2002 PROP A OBLIGATION	21,030.67	100.00%	21,030.67	0.00
22b	2002 DISCRETIONARY PAYMENT	56.08	100.00%	56.08	0.00
22a	2003 PROP A OBLIGATION	47,076.15	100.00%	47,076.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(21.85)	100.00%	(21.85)	0.00
22a	2004 PROP A OBLIGATION	13,040.06	100.00%	13,040.06	0.00
22b	2004 DISCRETIONARY PAYMENT	(39.03)	100.00%	(39.03)	0.00
22a	2005 PROP A OBLIGATION	48,864.72	100.00%	48,864.72	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	175,870.61	100.00%	175,870.61	0.00
22b	2005 DISCRETIONARY PAYMENT	(175,901.23)	100.00%	(175,901.23)	0.00
24	2005 COURT PLACED-ON GROUNDS	64,755.17	100.00%	64,755.17	0.00
31d	2005 SCHOOL LUNCH	7,109.35	100.00%	7,109.35	0.00
53	2005 COURT/STATE AGENCY PLACED	(54,401.20)	100.00%	(54,401.20)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,266.33	100.00%	2,266.33	0.00
		\$167,075.93		\$167,075.93	\$0.00
SUBTOTALS		\$72,853,645.52		\$66,212,121.33	\$6,641,524.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,003.13) 20(5) Adjust: 236.93 FTEs, \$-48,779.27				66,583,982.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.92 FTEs, \$-486.52				3,231,371.96
51a	SPECIAL EDUCATION				295,091.88
51a.3	SPECIAL ED HOLD HARMLESS				237,431.46
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				33,646.50
					70,381,524.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$6,585,673.40	11/18/2005	\$6,746,281.36	12/20/2005	\$6,559,157.24
01/20/2006	\$6,581,547.80	02/17/2006	\$6,590,294.38	03/20/2006	\$6,580,132.34
04/20/2006	\$6,614,719.11	05/19/2006	\$11,285,130.63	06/20/2006	\$2,064,834.66
07/20/2006	\$6,604,350.41	08/18/2006	\$6,641,524.19		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50160 ISD: 50
OFFICE OF THE SUPERINTENDENT
MT. CLEMENS COMMUNITY SCHOOLS
167 CASS AVENUE
MT CLEMENS MI 48043

State Aid Membership	2,593.57
General ED K-12	2,331.94
February 2005	2,458.19
September 2005	2,289.85
Special ED K-12 Sec 52	261.63
February 2005	269.04
September 2005	259.16
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,296,394.00
SE Transportation Costs	137,080.00

FY 2006 Foundation	7,579.00	
20(19) Foundation Adjustment	488.00	1,265,662.
FY 1995 Foundation	5,903.78	

Homestead Tax Value 271,463,078.00
Non-Homestead Tax Value 215,900,228.00

NHS T.V. Per GE 92,583.95
NHS T.V. Per Membership 83,244.42

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,405.38)	11,425,661.41	100.00%	10,385,926.22	1,039,735.19
51c SPEC ED HEADLEE OBLIGATION	1,325,888.53	100.00%	1,205,232.67	120,655.86
26a RENAISSANCE ZONE	11,986.20	100.00%	10,895.46	1,090.74
22b DISCRETIONARY PAYMENT	4,335,937.01	100.00%	3,941,366.74	394,570.27
31A AT RISK	1,293,544.84	100.00%	1,176,435.00	117,109.84
31d SCHOOL LUNCH	52,911.72	100.00%	48,096.75	4,814.97
32d MICH SCHOOL READINESS	264,000.00	100.00%	239,976.00	24,024.00
31a AT RISK DEDUCT	(117,109.84)	100.00%	0.00	(117,109.84)
	\$18,592,819.87		\$17,007,928.84	\$1,584,891.03

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	821.03	100.00%	821.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(35.12)	100.00%	(35.12)	0.00
22a	2003 PROP A OBLIGATION	6,351.42	100.00%	6,351.42	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.20)	100.00%	(10.20)	0.00
22a	2004 PROP A OBLIGATION	12,384.40	100.00%	12,384.40	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.64)	100.00%	(2.64)	0.00
22a	2005 PROP A OBLIGATION	6,559.69	100.00%	6,559.69	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	39,932.97	100.00%	39,932.97	0.00
22b	2005 DISCRETIONARY PAYMENT	(39,926.53)	100.00%	(39,926.53)	0.00
31d	2005 SCHOOL LUNCH	7,508.68	100.00%	7,508.68	0.00
31	2005 AT RISK DEDUCT	114,886.13	100.00%	114,886.13	0.00
		\$148,469.83		\$148,469.83	\$0.00
SUBTOTALS		\$18,741,289.70		\$17,156,398.67	\$1,584,891.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,400.49) 20(5) Adjust: 393.89 FTEs, \$-125,039.07				14,800,519.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 51.37 FTEs, \$-14,908.76				2,095,660.45
51a.3	SPECIAL ED HOLD HARMLESS				191,306.92
					17,087,486.95

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,947,114.35	11/18/2005	\$1,864,849.24	12/20/2005	\$1,425,094.34
01/20/2006	\$1,702,857.33	02/17/2006	\$1,699,462.16	03/20/2006	\$1,695,252.05
04/20/2006	\$1,668,633.58	05/19/2006	\$1,700,957.04	06/20/2006	\$1,751,548.97
07/20/2006	\$1,700,629.61	08/18/2006	\$1,584,891.03		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50170 ISD: 50
OFFICE OF THE SUPERINTENDENT
NEW HAVEN COMMUNITY SCHOOLS
58233 GRATIOT AVE, PO BOX 482000
NEW HAVEN MI 48048-2000

State Aid Membership	1,287.18
General ED K-12	1,182.56
February 2005	1,073.17
September 2005	1,219.02
Special ED K-12 Sec 52	104.62
February 2005	119.95
September 2005	99.51
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,192,199.00
SE Transportation Costs	75,477.00

FY 2006 Foundation	7,123.00
FY 1995 Foundation	5,447.06

Homestead Tax Value 223,705,714.00
Non-Homestead Tax Value 183,619,615.00

NHS T.V. Per GE 155,272.98
NHS T.V. Per Membership 142,652.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,879.31)	3,706,190.25	100.00%	3,368,926.94	337,263.31
51c SPEC ED HEADLEE OBLIGATION	394,281.70	100.00%	358,402.07	35,879.63
22b DISCRETIONARY PAYMENT	1,823,400.47	100.00%	1,657,471.03	165,929.44
11F NONPLAINTIFF DURANT SETTLEMENT	22,169.70	100.00%	22,169.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	15,568.29	100.00%	15,568.29	0.00
31A AT RISK	218,741.11	100.00%	198,954.74	19,786.37
31d SCHOOL LUNCH	15,794.65	100.00%	14,357.34	1,437.31
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
61a.1 VOCATIONAL EDUCATION	19,613.43	100.00%	17,828.61	1,784.82
61a.2 VOC. ED. ADMINISTRATION	2,704.00	100.00%	2,457.94	246.06
31a AT RISK DEDUCT	(19,786.37)	100.00%	0.00	(19,786.37)
	\$6,234,977.23		\$5,689,133.36	\$545,843.87

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	110.40	100.00%	110.40	0.00
22a	2001 PROP A OBLIGATION	(650.55)	100.00%	(650.55)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.59	100.00%	6.59	0.00
22a	2002 PROP A OBLIGATION	(662.84)	100.00%	(662.84)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.07)	100.00%	(5.07)	0.00
22a	2003 PROP A OBLIGATION	(692.72)	100.00%	(692.72)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.92)	100.00%	(1.92)	0.00
22a	2004 PROP A OBLIGATION	2,925.29	100.00%	2,925.29	0.00
22b	2004 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
22a	2005 PROP A OBLIGATION	15,876.19	100.00%	15,876.19	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	14,539.01	100.00%	14,539.01	0.00
22b	2005 DISCRETIONARY PAYMENT	(14,540.71)	100.00%	(14,540.71)	0.00
31d	2005 SCHOOL LUNCH	(1,909.08)	100.00%	(1,909.08)	0.00
31	2005 AT RISK DEDUCT	18,367.70	100.00%	18,367.70	0.00
		\$33,362.54		\$33,362.54	\$0.00
SUBTOTALS		\$6,268,339.77		\$5,722,495.90	\$545,843.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,328.09) 20(5) Adjust: 13.02 FTEs, \$201.98				5,118,428.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.22 FTEs, \$-302.56				744,905.70
51a.3	SPECIAL ED HOLD HARMLESS				60,538.63
					5,923,872.42

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$510,813.48	11/15/2005	\$22,169.70	11/18/2005	\$512,602.08
12/20/2005	\$707,633.16	01/20/2006	\$548,206.84	02/17/2006	\$560,941.39
03/20/2006	\$550,350.26	04/20/2006	\$548,698.04	05/15/2006	\$15,568.29
05/19/2006	\$611,510.33	06/20/2006	\$568,895.02	07/20/2006	\$565,107.31
08/18/2006	\$545,843.87				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50180 ISD: 50
OFFICE OF THE SUPERINTENDENT
RICHMOND COMMUNITY SCHOOLS
68931 MAIN
RICHMOND MI 48062

State Aid Membership	2,045.01
General ED K-12	1,917.74
February 2005	1,943.36
September 2005	1,909.20
Special ED K-12 Sec 52	127.27
February 2005	137.72
September 2005	123.78
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,570,950.00
SE Transportation Costs	44,725.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,986.58

Homestead Tax Value	323,668,748.00
Non-Homestead Tax Value	116,797,674.00

NHS T.V. Per GE	60,903.81
NHS T.V. Per Membership	57,113.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,958.54)	8,095,253.89	100.00%	6,437,636.99	736,668.10
22a Supplemental: 06/21/2006	0.00	100.00%	920,948.80	0.00
51c SPEC ED HEADLEE OBLIGATION	481,002.27	100.00%	437,231.06	43,771.21
22b DISCRETIONARY PAYMENT	3,463,815.99	100.00%	3,148,608.73	315,207.26
11F NONPLAINTIFF DURANT SETTLEMENT	35,745.45	100.00%	35,745.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	25,101.62	100.00%	25,101.62	0.00
31A AT RISK	187,487.14	100.00%	170,532.59	16,954.55
31d SCHOOL LUNCH	17,182.60	100.00%	15,618.98	1,563.62
61a.1 VOCATIONAL EDUCATION	5,141.23	100.00%	4,673.38	467.85
	\$12,310,730.19		\$11,196,097.60	\$1,114,632.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(50,362.46)	100.00%	(50,362.46)	0.00
20	1996 FOUNDATION	(2,274.95)	100.00%	(2,274.95)	0.00
20	1997 FOUNDATION	(3,091.78)	100.00%	(3,091.78)	0.00
51a	1997 SPECIAL ED FOUNDATION	(282.51)	100.00%	(282.51)	0.00
20	1998 FOUNDATION	(3,707.25)	100.00%	(3,707.25)	0.00
20	1999 FOUNDATION	10,532.65	100.00%	10,532.65	0.00
20	2000 FOUNDATION	8,473.65	100.00%	8,473.65	0.00
22a	2001 PROP A OBLIGATION	1,958.14	100.00%	1,958.14	0.00
22b	2001 DISCRETIONARY PAYMENT	10.98	100.00%	10.98	0.00
22a	2002 PROP A OBLIGATION	153.55	100.00%	153.55	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.06)	100.00%	(9.06)	0.00
22a	2003 PROP A OBLIGATION	(2,628.56)	100.00%	(2,628.56)	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.23)	100.00%	(15.23)	0.00
22a	2004 PROP A OBLIGATION	(1,712.34)	100.00%	(1,712.34)	0.00
22b	2004 DISCRETIONARY PAYMENT	12.85	100.00%	12.85	0.00
22a	2005 PROP A OBLIGATION	18,110.79	100.00%	18,110.79	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	2,702.93	100.00%	2,702.93	0.00
22b	2005 DISCRETIONARY PAYMENT	(2,695.52)	100.00%	(2,695.52)	0.00
31d	2005 SCHOOL LUNCH	53.41	100.00%	53.41	0.00
		(\$24,770.71)		(\$24,770.71)	\$0.00
SUBTOTALS		\$12,285,959.48		\$11,171,326.89	\$1,114,632.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,778.73)				11,083,611.06
	20(5) Adjust: 2.63 FTEs, \$1,509.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				875,239.17
	20(5) Adjust: 1.04 FTEs, \$257.92				
51a.3	SPECIAL ED HOLD HARMLESS				81,221.92
					12,040,072.15

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,131,261.16	11/15/2005	\$35,745.45	11/18/2005	\$1,251,889.45
12/20/2005	\$1,046,773.47	01/20/2006	\$1,104,717.61	02/17/2006	\$1,103,844.35
03/20/2006	\$1,103,751.33	04/20/2006	\$1,103,440.10	05/15/2006	\$25,101.62
05/19/2006	\$1,168,966.00	06/20/2006	\$61,409.81	07/20/2006	\$1,113,477.74
08/18/2006	\$1,114,632.59				

SUMMARY OF SUPPLEMENTAL PAYMENTS

06/21/2006 W64569 \$920,948.80

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50190 ISD: 50
OFFICE OF THE SUPERINTENDENT
ROMEIO COMMUNITY SCHOOLS
316 NORTH MAIN STREET
ROMEIO MI 48065

State Aid Membership	5,689.00
General ED K-12	5,468.28
February 2005	5,371.54
September 2005	5,500.53
Special ED K-12 Sec 52	220.72
February 2005	226.52
September 2005	218.78
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,439,634.00
SE Transportation Costs	455,100.00

FY 2006 Foundation	7,455.00
FY 1995 Foundation	5,779.98

Homestead Tax Value	1,051,525,009.00
Non-Homestead Tax Value	479,947,398.00

NHS T.V. Per GE	87,769.35
NHS T.V. Per Membership	84,364.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,261.43)	24,243,275.27	100.00%	22,037,137.22	2,206,138.05
51c SPEC ED HEADLEE OBLIGATION	1,590,813.48	100.00%	1,446,049.45	144,764.03
22b DISCRETIONARY PAYMENT	8,121,551.58	100.00%	7,382,490.39	739,061.19
11F NONPLAINTIFF DURANT SETTLEMENT	70,839.65	100.00%	70,839.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	49,745.91	100.00%	49,745.91	0.00
31A AT RISK	333,515.80	100.00%	303,337.27	30,178.53
31d SCHOOL LUNCH	51,654.99	100.00%	46,954.39	4,700.60
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
41 BILINGUAL EDUCATION	8,760.71	100.00%	7,963.49	797.22
61a.1 VOCATIONAL EDUCATION	149,374.61	100.00%	135,781.52	13,593.09
61a.2 VOC. ED. ADMINISTRATION	4,326.00	100.00%	3,932.33	393.67
107.1 ADULT EDUCATION PARTICIPANTS	9,189.33	100.00%	7,230.54	1,958.79
	\$34,708,947.33		\$31,560,455.26	\$3,148,492.07

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	37.79	100.00%	37.79	0.00
22a	2001 PROP A OBLIGATION	11,825.22	100.00%	11,825.22	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.57)	100.00%	(3.57)	0.00
22a	2002 PROP A OBLIGATION	9,146.55	100.00%	9,146.55	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.33)	100.00%	(5.33)	0.00
22a	2003 PROP A OBLIGATION	9,461.34	100.00%	9,461.34	0.00
22b	2003 DISCRETIONARY PAYMENT	8.79	100.00%	8.79	0.00
22a	2004 PROP A OBLIGATION	4,355.45	100.00%	4,355.45	0.00
22b	2004 DISCRETIONARY PAYMENT	(43.99)	100.00%	(43.99)	0.00
22a	2005 PROP A OBLIGATION	41,811.76	100.00%	41,811.76	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	22,719.32	100.00%	22,719.32	0.00
22b	2005 DISCRETIONARY PAYMENT	(22,756.17)	100.00%	(22,756.17)	0.00
31d	2005 SCHOOL LUNCH	1,189.08	100.00%	1,189.08	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	149.54	100.00%	149.54	0.00
		\$77,895.78		\$77,895.78	\$0.00

SUBTOTALS \$34,786,843.11 \$31,638,351.04 \$3,148,492.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,875.15)				32,106,863.58
	20(5) Adjust: 49.15 FTEs, \$-20,101.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,643,988.60
	20(5) Adjust: 2.55 FTEs, \$-1,479.00				
51a.3	SPECIAL ED HOLD HARMLESS				204,788.15
					33,955,640.33

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,051,330.70	11/15/2005	\$70,839.65	11/18/2005	\$3,119,803.14
12/20/2005	\$3,283,297.74	01/20/2006	\$3,131,904.66	02/17/2006	\$3,127,354.92
03/20/2006	\$3,125,206.43	04/20/2006	\$3,127,948.64	05/15/2006	\$49,745.91
05/19/2006	\$3,234,415.00	06/20/2006	\$3,172,563.72	07/20/2006	\$3,143,940.53
08/18/2006	\$3,148,492.07				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50200 ISD: 50
 OFFICE OF THE SUPERINTENDENT
 SOUTH LAKE SCHOOLS
 23101 STADIUM BLVD.
 ST. CLAIR SHORES MI 48080-1172

FY 2006 Foundation	8,880.00
20j Hold Harmless Amt pp	253.42
FY 1995 Foundation	7,458.42

Homestead Tax Value 482,078,326.00
 Non-Homestead Tax Value 187,860,376.00

NHS T.V. Per GE 77,099.71
 NHS T.V. Per Membership 75,740.07

State Aid Membership 2,480.33
 General ED K-12 2,436.59
 February 2005 2,370.17
 September 2005 2,458.73
 Special ED K-12 Sec 52 43.74
 February 2005 44.05
 September 2005 43.63
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,383,767.00
 SE Transportation Costs 110,107.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,136.68)	12,740,661.50	100.00%	9,991,764.60	1,159,400.20
	22a Supplemental: 05/19/2006	0.00	100.00%	1,589,496.70	0.00
51c	SPEC ED HEADLEE OBLIGATION	759,619.82	100.00%	690,494.42	69,125.40
22b	DISCRETIONARY PAYMENT	3,651,812.12	100.00%	3,319,497.22	332,314.90
31d	SCHOOL LUNCH	22,393.08	100.00%	20,355.31	2,037.77
61a.1	VOCATIONAL EDUCATION	67,931.67	100.00%	61,749.89	6,181.78
		\$17,242,418.19		\$15,673,358.14	\$1,569,060.05

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,949.71	100.00%	2,949.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(23.49)	100.00%	(23.49)	0.00
22a	2002 PROP A OBLIGATION	3,633.68	100.00%	3,633.68	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.87)	100.00%	(7.87)	0.00
22a	2003 PROP A OBLIGATION	4,458.09	100.00%	4,458.09	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.49)	100.00%	(17.49)	0.00
22a	2004 PROP A OBLIGATION	1,149.88	100.00%	1,149.88	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
22a	2005 PROP A OBLIGATION	13,073.47	100.00%	13,073.47	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	17,048.11	100.00%	17,048.11	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.12)	100.00%	(20.12)	0.00
31d	2005 SCHOOL LUNCH	(532.86)	100.00%	(532.86)	0.00
		\$41,709.90		\$41,709.90	\$0.00
SUBTOTALS		\$17,284,128.09		\$15,715,068.04	\$1,569,060.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,533.79) 20(5) Adjust: 267.63 FTEs, \$-145,174.40				15,774,992.98
20j	HOLD HARMLESS PAYMENT				617,480.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.40 FTEs, \$-1,477.77				356,096.73
51a	SPECIAL EDUCATION				403,523.09
					17,152,093.44

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,503,625.11	11/18/2005	\$1,528,819.77	12/20/2005	\$1,676,793.72
01/20/2006	\$1,564,289.43	02/17/2006	\$1,562,083.36	03/20/2006	\$1,559,188.55
04/20/2006	\$1,589,496.70	05/19/2006	\$0.00	06/20/2006	\$1,573,938.88
07/20/2006	\$1,567,335.82	08/18/2006	\$1,569,060.05		

SUMMARY OF SUPPLEMENTAL PAYMENTS

05/19/2006 W63792 \$1,589,496.70

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50210 ISD: 50
OFFICE OF THE SUPERINTENDENT
UTICA COMMUNITY SCHOOLS
11303 GREENDALE ADMIN. SERV. CENTER
STERLING HEIGHTS MI 48312-2925

State Aid Membership	29,536.85
General ED K-12	28,591.56
February 2005	28,287.21
September 2005	28,693.01
Special ED K-12 Sec 52	945.29
February 2005	964.11
September 2005	939.02
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	24,816,565.00
SE Transportation Costs	2,461,936.00

FY 2006 Foundation	7,414.00
FY 1995 Foundation	5,738.96

Homestead Tax Value	4,983,381,706.00
Non-Homestead Tax Value	2,088,282,075.00

NHS T.V. Per GE	73,038.41
NHS T.V. Per Membership	70,700.91

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,466.34)	131,921,614.63	100.00%	119,916,747.70	12,004,866.93
51c SPEC ED HEADLEE OBLIGATION	8,834,571.44	100.00%	8,030,625.44	803,946.00
22b DISCRETIONARY PAYMENT	42,451,921.87	100.00%	38,588,796.98	3,863,124.89
31A AT RISK	1,660,825.42	100.00%	1,510,549.81	150,275.61
31d SCHOOL LUNCH	177,058.99	100.00%	160,946.62	16,112.37
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
41 BILINGUAL EDUCATION	5,396.09	100.00%	4,905.05	491.04
61a.1 VOCATIONAL EDUCATION	530,624.78	100.00%	482,337.93	48,286.85
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	180,128.52	100.00%	123,712.45	56,416.07
	\$185,978,749.74		\$169,015,518.65	\$16,963,231.09

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	33.76	100.00%	33.76	0.00
20	2000 FOUNDATION	14,824.12	100.00%	14,824.12	0.00
22a	2001 PROP A OBLIGATION	48,803.90	100.00%	48,803.90	0.00
22b	2001 DISCRETIONARY PAYMENT	(170.68)	100.00%	(170.68)	0.00
22a	2002 PROP A OBLIGATION	112,821.80	100.00%	112,821.80	0.00
22b	2002 DISCRETIONARY PAYMENT	(66.01)	100.00%	(66.01)	0.00
22a	2003 PROP A OBLIGATION	69,048.62	100.00%	69,048.62	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.13)	100.00%	(14.13)	0.00
22a	2004 PROP A OBLIGATION	64,874.34	100.00%	64,874.34	0.00
22b	2004 DISCRETIONARY PAYMENT	307.22	100.00%	307.22	0.00
22a	2005 PROP A OBLIGATION	129,875.65	100.00%	129,875.65	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	437,045.41	100.00%	437,045.41	0.00
22b	2005 DISCRETIONARY PAYMENT	145.52	100.00%	145.52	0.00
31d	2005 SCHOOL LUNCH	(11,373.24)	100.00%	(11,373.24)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	4,081.68	100.00%	4,081.68	0.00
		\$870,237.96		\$870,237.96	\$0.00
SUBTOTALS		\$186,848,987.70		\$169,885,756.61	\$16,963,231.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,099.31) 20(5) Adjust: 78.79 FTEs, \$-15,251.32				174,373,536.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.47 FTEs, \$6,148.25				7,014,528.31
51a	SPECIAL EDUCATION				1,820,043.13
					183,208,107.94

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$16,627,898.57	11/18/2005	\$17,096,923.03	12/20/2005	\$17,123,961.29
01/20/2006	\$16,800,425.62	02/17/2006	\$16,815,795.67	03/20/2006	\$16,800,069.57
04/20/2006	\$17,518,518.33	05/19/2006	\$17,264,224.41	06/20/2006	\$16,936,621.04
07/20/2006	\$16,901,319.08	08/18/2006	\$16,963,231.09		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50220 ISD: 50
 OFFICE OF THE SUPERINTENDENT
 VAN DYKE PUBLIC SCHOOLS
 23500 MACARTHUR
 WARREN MI 48089

State Aid Membership	3,971.77
General ED K-12	3,734.76
February 2005	3,844.96
September 2005	3,698.02
Special ED K-12 Sec 52	237.01
February 2005	243.92
September 2005	234.71
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	6,391,052.00
SE Transportation Costs	410,445.00

FY 2006 Foundation	7,825.00
FY 1995 Foundation	6,149.12

Homestead Tax Value 186,305,127.00
 Non-Homestead Tax Value 333,766,748.00

NHS T.V. Per GE 89,367.66
 NHS T.V. Per Membership 84,034.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,636.49)	18,415,071.89	100.00%	16,739,300.35	1,675,771.54
51c SPEC ED HEADLEE OBLIGATION	2,117,743.84	100.00%	1,925,029.15	192,714.69
22b DISCRETIONARY PAYMENT	4,819,316.77	100.00%	4,380,758.94	438,557.83
31A AT RISK	1,603,698.68	100.00%	1,458,538.00	145,160.68
31d SCHOOL LUNCH	74,720.82	100.00%	67,921.23	6,799.59
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
107.1 ADULT EDUCATION PARTICIPANTS	34,240.30	100.00%	30,414.58	3,825.72
	\$27,487,192.30		\$24,985,923.85	\$2,501,268.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,608.70	100.00%	4,608.70	0.00
22b	2001 DISCRETIONARY PAYMENT	48.59	100.00%	48.59	0.00
22a	2002 PROP A OBLIGATION	(1,735.45)	100.00%	(1,735.45)	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.57)	100.00%	(13.57)	0.00
22a	2003 PROP A OBLIGATION	(5,330.50)	100.00%	(5,330.50)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.25)	100.00%	(5.25)	0.00
22a	2004 PROP A OBLIGATION	(12,285.53)	100.00%	(12,285.53)	0.00
22b	2004 DISCRETIONARY PAYMENT	(29.25)	100.00%	(29.25)	0.00
22a	2005 PROP A OBLIGATION	39,792.61	100.00%	39,792.61	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	163,619.81	100.00%	163,619.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(163,617.22)	100.00%	(163,617.22)	0.00
31d	2005 SCHOOL LUNCH	(1,923.66)	100.00%	(1,923.66)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	158.48	100.00%	158.48	0.00
		\$23,287.76		\$23,287.76	\$0.00
SUBTOTALS		\$27,510,480.06		\$25,009,211.61	\$2,501,268.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,216.38)				23,185,702.21
	20(5) Adjust: 103.87 FTEs, \$-30,985.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,857,411.90
	20(5) Adjust: 13.14 FTEs, \$2,808.65				
51a	SPECIAL EDUCATION				260,331.94
51a.3	SPECIAL ED HOLD HARMLESS				48,686.45
					25,352,132.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,606,673.52	11/18/2005	\$2,634,224.30	12/20/2005	\$2,286,462.33
01/20/2006	\$2,500,670.40	02/17/2006	\$2,500,348.98	03/20/2006	\$2,486,874.96
04/20/2006	\$2,498,238.60	05/19/2006	\$2,498,720.56	06/20/2006	\$2,498,615.74
07/20/2006	\$2,498,382.22	08/18/2006	\$2,501,268.45		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50230 ISD: 50
OFFICE OF THE SUPERINTENDENT
WARREN CONSOLIDATED SCHOOLS
31300 ANITA
WARREN MI 48093

State Aid Membership	15,410.09
General ED K-12	14,938.95
February 2005	14,872.24
September 2005	14,961.19
Special ED K-12 Sec 52	462.89
February 2005	460.29
September 2005	463.76
Special ED K-12 Sec 53	8.25
February 2005	0.00
September 2005	11.00
Special ED Costs	15,367,286.00
SE Transportation Costs	1,217,623.00

FY 2006 Foundation	9,012.00
20j Hold Harmless Amt pp	245.26
 FY 1995 Foundation	 7,582.26

Homestead Tax Value	2,473,979,610.00
Non-Homestead Tax Value	1,692,640,362.00

NHS T.V. Per GE	113,303.84
NHS T.V. Per Membership	109,839.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,522.88)	69,697,987.86	100.00%	63,355,470.96	6,342,516.90
51c SPEC ED HEADLEE OBLIGATION	5,254,571.98	100.00%	4,776,405.93	478,166.05
26a RENAISSANCE ZONE	1,393,696.78	100.00%	1,266,870.37	126,826.41
22b DISCRETIONARY PAYMENT	21,770,400.95	100.00%	19,789,294.46	1,981,106.49
31d SCHOOL LUNCH	159,564.09	100.00%	145,043.76	14,520.33
32d MICH SCHOOL READINESS	353,100.00	100.00%	320,967.90	32,132.10
41 BILINGUAL EDUCATION	202,385.17	100.00%	183,968.12	18,417.05
53a COURT AND STATE AGENCY PLACED PUPI	283,674.83	100.00%	257,860.42	25,814.41
61a.1 VOCATIONAL EDUCATION	378,221.28	100.00%	343,803.14	34,418.14
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	147,936.71	100.00%	116,709.33	31,227.38
	\$99,646,947.65		\$90,561,310.26	\$9,085,637.39

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(109.24)	100.00%	(109.24)	0.00
22a	2001 PROP A OBLIGATION	22,980.05	100.00%	22,980.05	0.00
22b	2001 DISCRETIONARY PAYMENT	(104.22)	100.00%	(104.22)	0.00
22a	2002 PROP A OBLIGATION	16,684.48	100.00%	16,684.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.60)	100.00%	(15.60)	0.00
22a	2003 PROP A OBLIGATION	15,350.19	100.00%	15,350.19	0.00
22b	2003 DISCRETIONARY PAYMENT	75.80	100.00%	75.80	0.00
22a	2004 PROP A OBLIGATION	10,271.14	100.00%	10,271.14	0.00
22b	2004 DISCRETIONARY PAYMENT	55.96	100.00%	(55.96)	111.92
22a	2005 PROP A OBLIGATION	88,010.97	100.00%	88,010.97	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	63,032.66	100.00%	63,032.66	0.00
22b	2005 DISCRETIONARY PAYMENT	61.31	100.00%	(61.31)	122.62
31d	2005 SCHOOL LUNCH	25,111.49	100.00%	25,111.49	0.00
53	2005 COURT/STATE AGENCY PLACED	(127,206.29)	100.00%	(127,206.29)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,068.72	100.00%	2,068.72	0.00
		\$116,267.42		\$116,032.88	\$234.54

SUBTOTALS \$99,763,215.07 \$90,677,343.14 \$9,085,871.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,890.27) 20(5) Adjust: 489.16 FTEs, \$-257,430.84				87,737,018.18
20j	HOLD HARMLESS PAYMENT				3,663,926.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 43.87 FTEs, \$-24,936.94				3,759,188.81
51a	SPECIAL EDUCATION				1,495,383.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				67,443.75
					96,722,960.79

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$8,908,370.55	11/18/2005	\$9,059,611.08	12/20/2005	\$8,917,505.66
01/20/2006	\$9,407,322.34	02/17/2006	\$9,046,159.52	03/20/2006	\$9,038,385.26
04/20/2006	\$9,133,982.71	05/19/2006	\$9,031,634.27	06/20/2006	\$9,035,106.17
07/20/2006	\$9,099,265.58	08/18/2006	\$9,085,871.93		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 50240 ISD: 50
OFFICE OF THE SUPERINTENDENT
WARREN WOODS PUBLIC SCHOOLS
27100 SCHOENHERR ROAD
WARREN MI 48093

State Aid Membership	3,318.47
General ED K-12	3,110.46
February 2005	3,040.96
September 2005	3,133.63
Special ED K-12 Sec 52	208.01
February 2005	210.75
September 2005	207.10
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,042,219.00
SE Transportation Costs	140,546.00

FY 2006 Foundation	8,644.00
20j Hold Harmless Amt pp	270.11
FY 1995 Foundation	7,239.11

Homestead Tax Value 435,578,618.00
Non-Homestead Tax Value 195,469,790.00

NHS T.V. Per GE 62,842.73
NHS T.V. Per Membership 58,903.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,439.74)	18,051,614.00	100.00%	16,408,917.13	1,642,696.87
51c SPEC ED HEADLEE OBLIGATION	2,114,014.03	100.00%	1,921,638.75	192,375.28
22b DISCRETIONARY PAYMENT	3,672,800.73	100.00%	3,338,575.86	334,224.87
31A AT RISK	315,688.41	100.00%	287,105.48	28,582.93
31d SCHOOL LUNCH	36,712.08	100.00%	33,371.28	3,340.80
61a.1 VOCATIONAL EDUCATION	224,910.58	100.00%	204,443.72	20,466.86
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	55,692.64	100.00%	48,924.38	6,768.26
	\$24,476,840.47		\$22,247,892.47	\$2,228,948.00

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,950.92	100.00%	5,950.92	0.00
22b	2001 DISCRETIONARY PAYMENT	(22.90)	100.00%	(22.90)	0.00
22a	2002 PROP A OBLIGATION	3,432.77	100.00%	3,432.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(23.96)	100.00%	(23.96)	0.00
22a	2003 PROP A OBLIGATION	5,630.92	100.00%	5,630.92	0.00
22b	2003 DISCRETIONARY PAYMENT	(19.27)	100.00%	(19.27)	0.00
22a	2004 PROP A OBLIGATION	1,376.64	100.00%	1,376.64	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
22a	2005 PROP A OBLIGATION	17,589.45	100.00%	17,589.45	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	64,941.85	100.00%	64,941.85	0.00
22b	2005 DISCRETIONARY PAYMENT	7.94	100.00%	7.94	0.00
31d	2005 SCHOOL LUNCH	1,798.33	100.00%	1,798.33	0.00
107	2005 ADULT ED COMPLIANCE	(2,171.62)	100.00%	(2,171.62)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	375.33	100.00%	375.33	0.00
		\$98,866.00		\$98,866.00	\$0.00

SUBTOTALS \$24,575,706.47 \$22,346,758.47 \$2,228,948.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,773.72)				20,884,248.38
	20(5) Adjust: 327.45 FTEs, \$-185,136.73				
20j	HOLD HARMLESS PAYMENT				840,166.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,653,061.23
	20(5) Adjust: 86.30 FTEs, \$-47,420.52				
51a	SPECIAL EDUCATION				460,952.80
					23,838,428.76

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,158,583.13	11/18/2005	\$2,199,893.52	12/20/2005	\$2,319,815.30
01/20/2006	\$2,213,185.41	02/17/2006	\$2,214,789.63	03/20/2006	\$2,211,297.81
04/20/2006	\$2,324,395.00	05/19/2006	\$2,246,352.83	06/20/2006	\$2,233,695.79
07/20/2006	\$2,224,750.05	08/18/2006	\$2,228,948.00		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50901 ISD: 50

OFFICE OF THE SUPERINTENDENT
 MACOMB ACADEMY
 39092 GARFIELD ROAD
 CLINTON TOWNSHIP MI 48038

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,103.06

State Aid Membership	105.25
General ED K-12	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 52	105.25
February 2005	97.00
September 2005	108.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	162,369.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,459.94	100.00%	42,232.09	4,227.85
22b	DISCRETIONARY PAYMENT	150,205.90	100.00%	136,537.16	13,668.74
11(3)	PSA PROTECTED	537,097.07	100.00%	488,221.24	48,875.83
		\$733,762.91		\$666,990.49	\$66,772.42

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	14,329.50	100.00%	14,329.50	0.00
22b	2005 DISCRETIONARY PAYMENT	(11,272.34)	100.00%	(11,272.34)	0.00
		\$3,057.16		\$3,057.16	\$0.00
SUBTOTALS		\$736,820.07		\$670,047.65	\$66,772.42

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				723,593.75
51a.3	SPECIAL ED HOLD HARMLESS				10,169.16
					733,762.91

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$66,421.15	11/18/2005	\$66,421.15	12/20/2005	\$66,421.16
01/20/2006	\$66,421.15	02/17/2006	\$66,421.15	03/20/2006	\$66,421.15
04/20/2006	\$71,423.59	05/19/2006	\$66,699.05	06/20/2006	\$66,699.05
07/20/2006	\$66,699.05	08/18/2006	\$66,772.42		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50902 ISD: 50

OFFICE OF THE SUPERINTENDENT
 CONNER CREEK ACADEMY EAST
 16911 EASTLAND
 ROSEVILLE MI 48066

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	817.97
General ED K-12	803.47
February 2005	756.73
September 2005	810.42
Special ED K-12 Sec 52	14.50
February 2005	11.27
September 2005	15.58
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	221,953.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,509.19	100.00%	57,729.85	5,779.34
22b	DISCRETIONARY PAYMENT	1,306,590.56	100.00%	1,187,690.82	118,899.74
11(3)	PSA PROTECTED	4,498,835.00	100.00%	4,089,441.02	409,393.98
31A	AT RISK	150,435.06	100.00%	136,826.61	13,608.45
		\$6,019,369.81		\$5,471,688.30	\$547,681.51

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	38,238.91	100.00%	38,238.91	0.00
22b	2005 DISCRETIONARY PAYMENT	(26,389.72)	100.00%	(26,389.72)	0.00
31d	2005 SCHOOL LUNCH	4,217.87	100.00%	4,217.87	0.00
		\$16,067.06		\$16,067.06	\$0.00
SUBTOTALS		\$6,035,436.87		\$5,487,755.36	\$547,681.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				5,764,897.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				104,037.50
					5,868,934.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$538,043.80	11/18/2005	\$540,752.29	12/20/2005	\$550,252.21
01/20/2006	\$542,989.18	02/17/2006	\$569,908.34	03/20/2006	\$548,288.72
04/20/2006	\$552,038.80	05/19/2006	\$551,163.89	06/20/2006	\$547,171.27
07/20/2006	\$547,146.86	08/18/2006	\$547,681.51		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50903 ISD: 50

OFFICE OF THE SUPERINTENDENT
 HURON ACADEMY
 11401 METRO PARK WAY
 STERLING HEIGHTS MI 48310

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	464.75
General ED K-12	449.29
February 2005	468.03
September 2005	443.04
Special ED K-12 Sec 52	15.46
February 2005	16.97
September 2005	14.96
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	331,032.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,720.83	100.00%	86,101.23	8,619.60
22b	DISCRETIONARY PAYMENT	683,735.42	100.00%	621,515.50	62,219.92
11(3)	PSA PROTECTED	2,556,125.00	100.00%	2,323,517.63	232,607.37
31A	AT RISK	40,376.51	100.00%	36,724.03	3,652.48
		\$3,374,957.76		\$3,067,858.39	\$307,099.37

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	44,907.92	100.00%	44,907.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(44,907.92)	100.00%	(44,907.92)	0.00
31d	2005 SCHOOL LUNCH	964.49	100.00%	964.49	0.00
		\$964.49		\$964.49	\$0.00
SUBTOTALS		\$3,375,922.25		\$3,068,822.88	\$307,099.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,223,655.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				110,925.50
					3,334,581.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$316,822.19	11/18/2005	\$317,330.23	12/20/2005	\$286,259.08
01/20/2006	\$306,796.62	02/17/2006	\$306,792.04	03/20/2006	\$306,773.08
04/20/2006	\$306,792.67	05/19/2006	\$307,690.53	06/20/2006	\$306,786.49
07/20/2006	\$306,779.95	08/18/2006	\$307,099.37		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50904 ISD: 50

OFFICE OF THE SUPERINTENDENT
 CONNER CREEK ACADEMY
 28111 IMPERIAL DRIVE
 WARREN MI 48093-4281

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	666.22
General ED K-12	651.56
February 2005	771.14
September 2005	611.70
Special ED K-12 Sec 52	14.66
February 2005	12.73
September 2005	15.30
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	212,029.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,669.55	100.00%	55,148.62	5,520.93
22b	DISCRETIONARY PAYMENT	1,055,248.95	100.00%	959,221.30	96,027.65
11(3)	PSA PROTECTED	3,664,210.00	100.00%	3,330,766.89	333,443.11
31A	AT RISK	240,956.58	100.00%	219,159.50	21,797.08
		\$5,021,085.08		\$4,564,296.31	\$456,788.77

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	35,868.54	100.00%	35,868.54	0.00
22b	2005 DISCRETIONARY PAYMENT	(35,868.54)	100.00%	(35,868.54)	0.00
31d	2005 SCHOOL LUNCH	5,612.28	100.00%	5,612.28	0.00
		\$5,612.28		\$5,612.28	\$0.00
SUBTOTALS		\$5,026,697.36		\$4,569,908.59	\$456,788.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,674,943.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				105,185.50
					4,780,128.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$439,140.71	11/18/2005	\$458,642.42	12/20/2005	\$473,295.41
01/20/2006	\$456,983.11	02/17/2006	\$456,955.81	03/20/2006	\$456,842.61
04/20/2006	\$453,535.51	05/19/2006	\$461,685.03	06/20/2006	\$456,433.54
07/20/2006	\$456,394.44	08/18/2006	\$456,788.77		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50905 ISD: 50

OFFICE OF THE SUPERINTENDENT
 ARTS ACADEMY IN THE WOODS
 12900 FRAZHO ROAD
 WARREN MI 48089

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	329.00
General ED K-12	326.25
February 2005	278.14
September 2005	342.29
Special ED K-12 Sec 52	2.75
February 2005	2.86
September 2005	2.71
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	52,304.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,966.16	100.00%	13,604.24	1,361.92
22b	DISCRETIONARY PAYMENT	536,108.84	100.00%	487,322.94	48,785.90
11(3)	PSA PROTECTED	1,809,500.00	100.00%	1,644,835.50	164,664.50
31A	AT RISK	29,305.53	100.00%	26,654.53	2,651.00
		\$2,389,880.53		\$2,172,417.21	\$217,463.32

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	1,399.79	100.00%	1,399.79	0.00
22b	2005 DISCRETIONARY PAYMENT	(993.63)	100.00%	(993.63)	0.00
31d	2005 SCHOOL LUNCH	716.79	100.00%	716.79	0.00
		\$1,122.95		\$1,122.95	\$0.00
SUBTOTALS		\$2,391,003.48		\$2,173,540.16	\$217,463.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,340,843.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,731.25
					2,360,575.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$213,398.61	11/18/2005	\$213,846.55	12/20/2005	\$224,519.18
01/20/2006	\$217,249.55	02/17/2006	\$217,246.23	03/20/2006	\$217,232.46
04/20/2006	\$217,652.83	05/19/2006	\$217,915.11	06/20/2006	\$217,242.20
07/20/2006	\$217,237.44	08/18/2006	\$217,463.32		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50906 ISD: 50

OFFICE OF THE SUPERINTENDENT
 MERRITT ACADEMY
 59900 HAVENRIDGE ROAD
 NEW HAVEN MI 48084

FY 2006 Foundation	7,123.00
FY 1995 Foundation	5,447.06

State Aid Membership	277.69
General ED K-12	270.40
February 2005	244.23
September 2005	271.14
Special ED K-12 Sec 52	7.29
February 2005	6.91
September 2005	7.42
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	159,219.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,558.61	100.00%	41,412.78	4,145.83
22b	DISCRETIONARY PAYMENT	419,833.17	100.00%	381,628.35	38,204.82
11(3)	PSA PROTECTED	1,512,594.09	100.00%	1,374,948.03	137,646.06
31A	AT RISK	38,715.24	100.00%	35,213.23	3,502.01
		\$2,016,701.11		\$1,833,202.39	\$183,498.72

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	26,161.60	100.00%	26,161.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(26,161.60)	100.00%	(26,161.60)	0.00
31d	2005 SCHOOL LUNCH	829.16	100.00%	829.16	0.00
31	2005 AT RISK DEDUCT	3,284.29	100.00%	3,284.29	0.00
		\$4,113.45		\$4,113.45	\$0.00
SUBTOTALS		\$2,020,814.56		\$1,837,315.84	\$183,498.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,123.00)				1,926,059.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,926.67
					1,977,985.87

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$184,647.34	11/18/2005	\$181,871.95	12/20/2005	\$175,142.72
01/20/2006	\$179,452.27	02/17/2006	\$197,706.79	03/20/2006	\$183,081.27
04/20/2006	\$184,686.57	05/19/2006	\$184,091.51	06/20/2006	\$183,320.89
07/20/2006	\$183,314.53	08/18/2006	\$183,498.72		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50908 ISD: 50

OFFICE OF THE SUPERINTENDENT
 MT. CLEMENS MONTESSORI ACADEMY
 1070 HAMPTON ROAD
 MT. CLEMENS MI 48043

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	239.25
General ED K-12	239.25
February 2005	222.00
September 2005	245.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	400,743.75	100.00%	364,276.07	36,467.68
11(3)	PSA PROTECTED	1,315,875.00	100.00%	1,196,130.38	119,744.62
31A	AT RISK	5,209.87	100.00%	4,738.58	471.29
		\$1,721,828.62		\$1,565,145.03	\$156,683.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$1,721,828.62		\$1,565,145.03	\$156,683.59
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,716,618.75
					1,716,618.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$152,618.33	11/18/2005	\$152,588.86	12/20/2005	\$164,343.28
01/20/2006	\$156,515.90	02/17/2006	\$156,515.30	03/20/2006	\$156,512.86
04/20/2006	\$156,515.38	05/19/2006	\$156,506.79	06/20/2006	\$156,514.58
07/20/2006	\$156,513.75	08/18/2006	\$156,683.59		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50909 ISD: 50

OFFICE OF THE SUPERINTENDENT
 PREVAIL ACADEMY
 353 CASS AVENUE
 MT. CLEMENS MI 48043

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	437.51
General ED K-12	431.95
February 2006	431.44
September 2005	432.45
Special ED K-12 Sec 52	5.56
February 2006	5.56
September 2005	5.55
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	123,828.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,431.90	100.00%	32,207.60	3,224.30
22b	DISCRETIONARY PAYMENT	697,397.35	100.00%	633,934.19	63,463.16
11(3)	PSA PROTECTED	2,406,305.00	100.00%	2,187,331.25	218,973.75
31A	AT RISK	32,561.70	100.00%	29,616.15	2,945.55
		\$3,171,695.95		\$2,883,089.19	\$288,606.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	35,431.90	100.00%	35,431.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(16,450.00)	100.00%	(16,450.00)	0.00
31d	2005 SCHOOL LUNCH	851.36	100.00%	851.36	0.00
		\$19,833.26		\$19,833.26	\$0.00
SUBTOTALS		\$3,191,529.21		\$2,902,922.45	\$288,606.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,099,241.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,893.00
					3,139,134.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$282,865.30	11/18/2005	\$282,681.17	12/20/2005	\$300,382.57
01/20/2006	\$288,637.19	02/17/2006	\$288,633.51	03/20/2006	\$288,618.20
04/20/2006	\$305,378.84	05/19/2006	\$289,112.06	06/20/2006	\$288,309.44
07/20/2006	\$288,304.17	08/18/2006	\$288,606.76		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50910 ISD: 50

OFFICE OF THE SUPERINTENDENT
 BEN ROSS PUBLIC SCHOOL ACADEMY
 8525 COLE STREET
 WARREN MI 48093

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	776.51
General ED K-12	773.00
February 2006	741.47
September 2005	804.52
Special ED K-12 Sec 52	3.51
February 2006	2.53
September 2005	4.48
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	347,107.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,320.50	100.00%	90,282.33	9,038.17
22b	DISCRETIONARY PAYMENT	1,275,470.00	100.00%	1,159,402.23	116,067.77
11(3)	PSA PROTECTED	4,270,805.00	100.00%	3,882,161.75	388,643.25
31A	AT RISK	164,762.20	100.00%	149,857.71	14,904.49
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
		\$5,810,357.70		\$5,281,704.02	\$528,653.68

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	99,320.50	100.00%	99,320.50	0.00
22b	2005 DISCRETIONARY PAYMENT	(40,530.00)	100.00%	(40,530.00)	0.00
31d	2005 SCHOOL LUNCH	905.00	100.00%	905.00	0.00
		\$59,695.50		\$59,695.50	\$0.00
SUBTOTALS		\$5,870,053.20		\$5,341,399.52	\$528,653.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				5,546,275.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,184.25
51a	SPECIAL EDUCATION				74,136.25
					5,645,595.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$533,378.27	11/18/2005	\$532,446.53	12/20/2005	\$0.00
01/20/2006	\$0.00	02/17/2006	\$1,650,834.04	03/20/2006	\$543,221.75
04/20/2006	\$496,368.15	05/19/2006	\$528,831.37	06/20/2006	\$528,173.08
07/20/2006	\$528,146.33	08/18/2006	\$528,653.68		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 50911 ISD: 50

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF WARREN
 13943 E. EIGHT MILE RD
 WARREN MI 48089

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	413.51
General ED K-12	411.92
February 2006	394.01
September 2005	429.82
Special ED K-12 Sec 52	1.59
February 2006	1.99
September 2005	1.18
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	692,629.25	100.00%	629,599.99	63,029.26
11(3)	PSA PROTECTED	2,274,305.00	100.00%	2,067,343.25	206,961.75
31A	AT RISK	179,089.35	100.00%	162,888.82	16,200.53
		\$3,146,023.60		\$2,859,832.06	\$286,191.54

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$3,146,023.60		\$2,859,832.06	\$286,191.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)			2,955,526.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)			11,408.25
				2,966,934.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$280,449.23	11/18/2005	\$280,449.22	12/20/2005	\$280,449.23
01/20/2006	\$280,449.22	02/17/2006	\$280,449.23	03/20/2006	\$284,362.47
04/20/2006	\$201,251.66	05/19/2006	\$400,028.64	06/20/2006	\$285,986.11
07/20/2006	\$285,957.05	08/18/2006	\$286,191.54		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 51000 ISD: 51 OFFICE OF THE SUPERINTENDENT MANISTEE I.S.D. 722 EAST PARKDALE MANISTEE MI 49660 Homestead Tax Value 385,996,643.00 Non-Homestead Tax Value 473,175,310.00	LEA Membership 3,598.89 ISD Membership 47.90 February 2005 47.59 September 2005 48.00 Mills (2002) Special Ed. 1.8186 Voc. Ed. 0.0000 Operating 0.2873 Special ED Costs 1,606,163.00 SE Transportation Costs 134,087.00
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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: 47.90 FTEs, \$334,898.39	334,898.39	100.00%	304,422.64	30,475.75
51a SPECIAL EDUCATION	219,105.25	100.00%	199,166.67	19,938.58
26a RENAISSANCE ZONE	9,779.48	100.00%	8,889.55	889.93
11F NONPLAINTIFF DURANT SETTLEMENT	40,259.35	100.00%	40,259.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	28,271.43	100.00%	28,271.43	0.00
32d MICH SCHOOL READINESS	244,200.00	100.00%	221,977.80	22,222.20
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	12,948.75	100.00%	11,770.41	1,178.34
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
99b MIDDLE SCHOOL MATH/SCIENCE	7,938.75	100.00%	7,216.32	722.43
	\$1,239,014.47		\$1,132,500.46	\$106,514.01

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	22,992.49	100.00%	22,992.49	0.00
31d	2005 SCHOOL LUNCH	105.12	100.00%	105.12	0.00
		\$23,097.61		\$23,097.61	\$0.00
SUBTOTALS		\$1,262,112.08		\$1,155,598.07	\$106,514.01

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$105,275.16	11/15/2005	\$40,259.35	11/18/2005	\$106,718.46
12/20/2005	\$100,597.34	01/20/2006	\$102,779.47	02/17/2006	\$103,842.62
03/20/2006	\$103,842.62	04/20/2006	\$137,265.64	05/15/2006	\$28,271.43
05/19/2006	\$105,437.82	06/20/2006	\$104,226.40	07/20/2006	\$117,081.76
08/18/2006	\$106,514.01				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 51020 ISD: 51
 OFFICE OF THE SUPERINTENDENT
 BEAR LAKE SCHOOL DISTRICT
 BOX 188
 BEAR LAKE MI 49614

State Aid Membership	373.75
General ED K-12	368.10
February 2005	355.13
September 2005	372.42
Special ED K-12 Sec 52	5.65
February 2005	5.21
September 2005	5.79
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	164,327.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,909.80

Homestead Tax Value	36,265,329.00
Non-Homestead Tax Value	38,791,344.00
NHS T.V. Per GE	105,382.62
NHS T.V. Per Membership	103,789.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,041.59)	1,136,794.26	100.00%	1,033,345.98	103,448.28
51c SPEC ED HEADLEE OBLIGATION	47,020.20	100.00%	42,741.36	4,278.84
22b DISCRETIONARY PAYMENT	695,648.03	100.00%	632,344.06	63,303.97
31A AT RISK	77,708.49	100.00%	70,681.27	7,027.22
	\$1,957,170.98		\$1,779,112.67	\$178,058.31

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(1,040.08)	100.00%	(1,040.08)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2004 PROP A OBLIGATION	2,023.89	100.00%	2,023.89	0.00
22b	2004 DISCRETIONARY PAYMENT	0.12	100.00%	0.12	0.00
22a	2005 PROP A OBLIGATION	4,162.08	100.00%	4,162.08	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(4,628.85)	100.00%	(4,628.85)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
		\$514.47		\$514.47	\$0.00
SUBTOTALS		\$1,957,685.45		\$1,779,627.14	\$178,058.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,978.11)				1,832,442.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,843.75
51a	SPECIAL EDUCATION				8,176.45
					1,879,462.49

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$176,584.59	11/18/2005	\$178,566.20	12/20/2005	\$180,368.18
01/20/2006	\$178,491.65	02/17/2006	\$178,482.35	03/20/2006	\$177,403.92
04/20/2006	\$171,969.43	05/19/2006	\$177,789.74	06/20/2006	\$182,071.80
07/20/2006	\$177,899.28	08/18/2006	\$178,058.31		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 51045 ISD: 51
OFFICE OF THE SUPERINTENDENT
KALEVA NORMAN - DICKSON SCHOOLS
4350 HIGH BRIDGE ROAD
BRETHREN MI 49619

FY 2006 Foundation	6,875.00	
20(19) Foundation Adjustment	532.00	491,935.
FY 1995 Foundation	4,225.05	

Homestead Tax Value 77,755,390.00
Non-Homestead Tax Value 96,426,532.00

NHS T.V. Per GE 107,187.04
NHS T.V. Per Membership 104,279.85

* State Aid Membership	924.69
* General ED K-12	899.61
February 2005	844.97
September 2005	895.97
* Special ED K-12 Sec 52	25.08
February 2005	32.03
September 2005	28.53
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	638,127.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,348.01)	2,171,181.37	100.00%	1,973,603.87	197,577.50
51c	SPEC ED HEADLEE OBLIGATION	182,592.38	100.00%	165,976.47	16,615.91
26a	RENAISSANCE ZONE	4,470.12	100.00%	4,063.34	406.78
22b	DISCRETIONARY PAYMENT	2,780,187.38	100.00%	2,527,190.33	252,997.05
11F	NONPLAINTIFF DURANT SETTLEMENT	7,181.75	100.00%	7,181.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,043.26	100.00%	5,043.26	0.00
31A	AT RISK	273,199.35	100.00%	248,479.76	24,719.59
31d	SCHOOL LUNCH	26,671.81	100.00%	24,244.68	2,427.13
		\$5,450,527.42		\$4,955,783.46	\$494,743.96

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	9.19	100.00%	9.19	0.00
22a	2003 PROP A OBLIGATION	2,950.67	100.00%	2,950.67	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.14)	100.00%	(3.14)	0.00
22a	2004 PROP A OBLIGATION	2,480.94	100.00%	2,480.94	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.02)	100.00%	(8.02)	0.00
22a	2005 PROP A OBLIGATION	(2,204.04)	100.00%	(2,204.04)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	26,522.13	100.00%	26,522.13	0.00
22b	2005 DISCRETIONARY PAYMENT	(26,523.91)	100.00%	(26,523.91)	0.00
31d	2005 SCHOOL LUNCH	(1,807.71)	100.00%	(1,807.71)	0.00
		\$1,416.11		\$1,416.11	\$0.00
SUBTOTALS		\$5,451,943.53		\$4,957,199.57	\$494,743.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,477.63)	4,927,730.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	185,767.56
51a.3	SPECIAL ED HOLD HARMLESS	20,462.85
		5,133,961.13

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$491,884.84	11/15/2005	\$7,181.75	11/18/2005	\$489,524.00
12/20/2005	\$500,817.32	01/20/2006	\$495,650.75	02/17/2006	\$494,402.03
03/20/2006	\$497,226.23	04/20/2006	\$496,879.06	05/15/2006	\$5,043.26
05/19/2006	\$461,976.29	06/20/2006	\$523,085.20	07/20/2006	\$493,528.84
08/18/2006	\$494,743.96				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 51060 ISD: 51
 OFFICE OF THE SUPERINTENDENT
 ONEKAMA CONSOLIDATED SCHOOLS
 5016 MAIN STREET
 ONEKAMA MI 49675

FY 2006 Foundation	8,022.00
FY 1995 Foundation	6,346.94

Homestead Tax Value 88,801,019.00
 Non-Homestead Tax Value 120,458,505.00

NHS T.V. Per GE 271,927.64
 NHS T.V. Per Membership 268,622.76

State Aid Membership 448.43
 General ED K-12 442.98
 February 2005 435.10
 September 2005 445.60
 Special ED K-12 Sec 52 5.45
 February 2005 5.60
 September 2005 5.40
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 195,668.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,511.73)	677,905.08	100.00%	616,215.72	61,689.36
51c	SPEC ED HEADLEE OBLIGATION	55,988.05	100.00%	50,893.14	5,094.91
22b	DISCRETIONARY PAYMENT	621,206.28	100.00%	564,676.51	56,529.77
31A	AT RISK	59,142.48	100.00%	53,788.27	5,354.21
31d	SCHOOL LUNCH	8,138.72	100.00%	7,398.10	740.62
41	BILINGUAL EDUCATION	571.35	100.00%	519.36	51.99
		\$1,422,951.96		\$1,293,491.10	\$129,460.86

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	17,904.30	100.00%	17,904.30	0.00
22b	2003 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2004 PROP A OBLIGATION	(1,167.91)	100.00%	(1,167.91)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.81)	100.00%	(2.81)	0.00
22a	2005 PROP A OBLIGATION	2,027.07	100.00%	2,027.07	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	1,570.61	100.00%	1,570.61	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,219.94)	100.00%	(1,219.94)	0.00
31d	2005 SCHOOL LUNCH	(5,544.38)	100.00%	(5,544.38)	0.00
		\$13,567.46		\$13,567.46	\$0.00
SUBTOTALS		\$1,436,519.42		\$1,307,058.56	\$129,460.86
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$3,127.30) 20(5) Adjust: 75.17 FTEs, \$-86,219.99				1,299,111.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.87 FTEs, \$-2,144.89				41,575.01
51a	SPECIAL EDUCATION				14,413.04
					1,355,099.41
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$136,202.15	11/18/2005	\$133,664.18	12/20/2005	\$117,806.45
01/20/2006	\$129,215.06	02/17/2006	\$129,209.23	03/20/2006	\$147,089.89
04/20/2006	\$129,421.43	05/19/2006	\$123,728.54	06/20/2006	\$129,351.21
07/20/2006	\$131,370.42	08/18/2006	\$129,460.86		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 51070 ISD: 51
OFFICE OF THE SUPERINTENDENT
MANISTEE AREA PUBLIC SCHOOLS
SIXTH AND MAPLE STREETS
MANISTEE MI 49660

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 183,174,905.00
Non-Homestead Tax Value 217,498,929.00

NHS T.V. Per GE 125,200.14
NHS T.V. Per Membership 123,279.84

State Aid Membership 1,764.27
General ED K-12 1,737.21
 February 2005 1,715.48
 September 2005 1,744.45
Special ED K-12 Sec 52 27.06
 February 2005 26.71
 September 2005 27.17
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 718,872.00
SE Transportation Costs 10,897.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,980.96)	3,494,948.30	100.00%	3,176,908.00	318,040.30
51c	SPEC ED HEADLEE OBLIGATION	213,369.89	100.00%	193,953.23	19,416.66
26a	RENAISSANCE ZONE	79,119.11	100.00%	71,919.27	7,199.84
22b	DISCRETIONARY PAYMENT	4,553,785.59	100.00%	4,139,391.10	414,394.49
11F	NONPLAINTIFF DURANT SETTLEMENT	15,495.00	100.00%	15,495.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,881.10	100.00%	10,881.10	0.00
31A	AT RISK	266,429.09	100.00%	242,335.78	24,093.31
31d	SCHOOL LUNCH	26,361.40	100.00%	23,962.51	2,398.89
61a.1	VOCATIONAL EDUCATION	24,793.52	100.00%	22,537.31	2,256.21
		\$8,685,183.00		\$7,897,383.30	\$787,799.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(1.05)	100.00%	(1.05)	0.00
22a	2002 PROP A OBLIGATION	(1,527.10)	100.00%	(1,527.10)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.73)	100.00%	(0.73)	0.00
22a	2003 PROP A OBLIGATION	8,387.86	100.00%	8,387.86	0.00
22b	2003 DISCRETIONARY PAYMENT	4.80	100.00%	4.80	0.00
22a	2004 PROP A OBLIGATION	(616.92)	100.00%	(616.92)	0.00
22b	2004 DISCRETIONARY PAYMENT	9.95	100.00%	9.95	0.00
22a	2005 PROP A OBLIGATION	106.03	100.00%	106.03	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	28,202.99	100.00%	28,202.99	0.00
22b	2005 DISCRETIONARY PAYMENT	(16,343.09)	100.00%	(16,343.09)	0.00
31d	2005 SCHOOL LUNCH	(1,292.36)	100.00%	(1,292.36)	0.00
		\$16,930.38		\$16,930.38	\$0.00
SUBTOTALS		\$8,702,113.38		\$7,914,313.68	\$787,799.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,621.40)				8,030,535.80
	20(5) Adjust: 2.48 FTEs, \$2,193.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				186,037.50
51a	SPECIAL EDUCATION				27,332.39
51a.3	SPECIAL ED HOLD HARMLESS				18,198.09
					8,262,103.78

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$774,477.14	11/15/2005	\$15,495.00	11/18/2005	\$776,029.54
12/20/2005	\$789,321.82	01/20/2006	\$775,619.84	02/17/2006	\$775,773.52
03/20/2006	\$788,578.33	04/20/2006	\$795,302.76	05/15/2006	\$10,881.10
05/19/2006	\$779,107.74	06/20/2006	\$789,762.89	07/20/2006	\$843,964.00
08/18/2006	\$787,799.70				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 51903 ISD: 51

OFFICE OF THE SUPERINTENDENT
 CASMAN ALTERNATIVE ACADEMY
 1710 MERKEY RD W
 MANISTEE MI 49660-9180

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

State Aid Membership	87.75
General ED K-12	87.75
February 2005	84.00
September 2005	89.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,459.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	703.61	100.00%	639.58	64.03
22b	DISCRETIONARY PAYMENT	234,731.25	100.00%	213,370.71	21,360.54
11(3)	PSA PROTECTED	368,550.00	100.00%	335,011.95	33,538.05
31A	AT RISK	21,585.69	100.00%	19,633.68	1,952.01
		\$625,570.55		\$568,655.92	\$56,914.63

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(4.58)	100.00%	(4.58)	0.00
31d	2005 SCHOOL LUNCH	350.00	100.00%	350.00	0.00
		\$345.42		\$345.42	\$0.00
SUBTOTALS		\$625,915.97		\$569,001.34	\$56,914.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				603,281.25
51a	SPECIAL EDUCATION				703.61
					603,984.86

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$55,179.45	11/18/2005	\$53,885.98	12/20/2005	\$61,563.07
01/20/2006	\$56,872.10	02/17/2006	\$56,869.51	03/20/2006	\$56,858.80
04/20/2006	\$56,862.38	05/19/2006	\$57,181.84	06/20/2006	\$56,865.95
07/20/2006	\$56,862.26	08/18/2006	\$56,914.63		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 52000	ISD: 52	LEA Membership	10,453.49
		ISD Membership	65.74
		February 2005	66.06
		September 2005	65.63
OFFICE OF THE SUPERINTENDENT		Mills (2002)	
MARQUETTE ALGER RESA.		Special Ed. 1.8084	
321 EAST OHIO STREET		Voc. Ed. 0.0000	
MARQUETTE MI 49855		Operating 0.2123	
Homestead Tax Value	873,022,083.00	Special ED Costs	700,660.00
Non-Homestead Tax Value	872,964,773.00	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: 48.07 FTEs, \$330,676.25	330,676.25	100.00%	300,584.71	30,091.54
26a RENAISSANCE ZONE	29,898.77	100.00%	27,177.98	2,720.79
51a.3 SPECIAL ED HOLD HARMLESS	44,377.00	100.00%	40,338.69	4,038.31
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 17.68 FTEs, \$123,356.00	123,356.00	100.00%	112,130.60	11,225.40
11F NONPLAINTIFF DURANT SETTLEMENT	46,567.10	100.00%	46,567.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	32,700.94	100.00%	32,700.94	0.00
24 COURT PLACED CHILDREN	32,505.28	100.00%	29,547.30	2,957.98
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	79,535.34	100.00%	72,297.62	7,237.72
53a COURT AND STATE AGENCY PLACED PUPIL	71,887.00	100.00%	65,345.28	6,541.72
61a.1 VOCATIONAL EDUCATION	21,402.87	100.00%	19,455.21	1,947.66
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	22,545.90	100.00%	20,494.22	2,051.68
	\$1,648,607.91		\$1,505,797.97	\$142,809.94

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a3	2005 SPECIAL ED HOLD HARMLESS	(2,031.76)	100.00%	(2,031.76)	0.00
24	2005 COURT PLACED-ON GROUNDS	(10,496.74)	100.00%	(10,496.74)	0.00
53	2005 COURT/STATE AGENCY PLACED	46,113.00	100.00%	46,113.00	0.00
		\$33,584.50		\$33,584.50	\$0.00
SUBTOTALS		\$1,682,192.41		\$1,539,382.47	\$142,809.94

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$136,924.76	11/15/2005	\$46,567.10	11/18/2005	\$141,023.59
12/20/2005	\$144,389.37	01/20/2006	\$146,125.77	02/17/2006	\$142,115.88
03/20/2006	\$142,115.87	04/20/2006	\$177,169.99	05/15/2006	\$32,700.94
05/19/2006	\$138,836.56	06/20/2006	\$144,920.92	07/20/2006	\$146,491.72
08/18/2006	\$142,809.94				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 52015 ISD: 52
OFFICE OF THE SUPERINTENDENT
N.I.C.E. COMMUNITY SCHOOLS
300 WEST WOOD DRIVE
ISHPEMING MI 49849

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,185.04

Homestead Tax Value 86,742,972.00
Non-Homestead Tax Value 72,584,554.00

NHS T.V. Per GE 58,514.70
NHS T.V. Per Membership 55,673.25

* State Aid Membership 1,303.76
* General ED K-12 1,240.45
 February 2005 1,249.12
 September 2005 1,199.50
* Special ED K-12 Sec 52 62.33
 February 2005 64.40
 September 2005 60.10
* Special ED K-12 Sec 53 0.98
 February 2005 0.70
 September 2005 1.50
Special ED Costs 1,183,341.00
SE Transportation Costs 20,458.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,182.92)	5,453,523.78	100.00%	4,957,253.12	496,270.66
51c	SPEC ED HEADLEE OBLIGATION	353,004.64	100.00%	320,881.22	32,123.42
22b	DISCRETIONARY PAYMENT	1,920,357.71	100.00%	1,745,605.16	174,752.55
11F	NONPLAINTIFF DURANT SETTLEMENT	24,395.00	100.00%	24,395.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	17,130.97	100.00%	17,130.97	0.00
31A	AT RISK	162,817.78	100.00%	148,094.09	14,723.69
31d	SCHOOL LUNCH	12,303.53	100.00%	11,183.91	1,119.62
53a	COURT AND STATE AGENCY PLACED PUPI	5,941.00	100.00%	5,400.37	540.63
61a.1	VOCATIONAL EDUCATION	36,376.02	100.00%	33,065.80	3,310.22
107.1	ADULT EDUCATION PARTICIPANTS	30,568.76	100.00%	22,503.47	8,065.29
		\$8,016,419.19		\$7,285,513.11	\$730,906.08

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	82.03	100.00%	82.03	0.00
22b	2001 DISCRETIONARY PAYMENT	9.77	100.00%	9.77	0.00
22a	2002 PROP A OBLIGATION	94.94	100.00%	94.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.93)	100.00%	(3.93)	0.00
22a	2003 PROP A OBLIGATION	(2,254.41)	100.00%	(2,254.41)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
22a	2004 PROP A OBLIGATION	(2,863.83)	100.00%	(2,863.83)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.49)	100.00%	(4.49)	0.00
22a	2005 PROP A OBLIGATION	2,561.01	100.00%	2,561.01	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(12,993.92)	100.00%	(12,993.92)	0.00
22b	2005 DISCRETIONARY PAYMENT	13,009.91	100.00%	13,009.91	0.00
31d	2005 SCHOOL LUNCH	141.78	100.00%	141.78	0.00
53	2005 COURT/STATE AGENCY PLACED	7,723.00	100.00%	7,723.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	669.52	100.00%	669.52	0.00
		\$6,172.85		\$6,172.85	\$0.00

SUBTOTALS \$8,022,592.04 \$7,291,685.96 \$730,906.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,821.74)				7,223,709.38
	20(5) Adjust: 1.64 FTEs, \$2,132.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				429,701.75
	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)				6,737.50
					7,726,886.13

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$734,819.50	11/15/2005	\$24,395.00	11/18/2005	\$733,542.04
12/20/2005	\$709,267.14	01/20/2006	\$724,159.78	02/17/2006	\$724,083.66
03/20/2006	\$717,633.54	04/20/2006	\$729,620.04	05/15/2006	\$17,130.97
05/19/2006	\$729,958.59	06/20/2006	\$722,902.64	07/20/2006	\$724,173.06
08/18/2006	\$730,906.08				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 52040 ISD: 52
 OFFICE OF THE SUPERINTENDENT
 GWINN AREA COMMUNITY SCHOOLS
 M-35
 GWINN MI 49841

State Aid Membership	1,463.64
General ED K-12	1,385.64
February 2005	1,359.56
September 2005	1,394.33
Special ED K-12 Sec 52	78.00
February 2005	73.50
September 2005	79.50
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,456,164.00
SE Transportation Costs	29,953.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	102,430,278.00
Non-Homestead Tax Value	95,029,411.00
NHS T.V. Per GE	68,581.60
NHS T.V. Per Membership	64,926.77

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,031.32)	4,436,761.20	100.00%	4,033,015.93	403,745.27
51c SPEC ED HEADLEE OBLIGATION	437,755.70	100.00%	397,919.93	39,835.77
26a RENAISSANCE ZONE	266,332.36	100.00%	242,096.12	24,236.24
22b DISCRETIONARY PAYMENT	3,580,829.56	100.00%	3,254,974.07	325,855.49
11F NONPLAINTIFF DURANT SETTLEMENT	34,313.25	100.00%	34,313.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	24,095.88	100.00%	24,095.88	0.00
31A AT RISK	380,524.88	100.00%	346,113.84	34,411.04
31d SCHOOL LUNCH	19,284.67	100.00%	17,529.77	1,754.90
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	24,694.41	100.00%	22,447.22	2,247.19
	\$9,257,391.91		\$8,420,501.21	\$836,890.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	2,255.71	100.00%	2,255.71	0.00
51a	1997 SPECIAL ED FOUNDATION	366.51	100.00%	366.51	0.00
20	1999 FOUNDATION	2,609.36	100.00%	2,609.36	0.00
20	2000 FOUNDATION	2,601.58	100.00%	2,601.58	0.00
22a	2002 PROP A OBLIGATION	530.27	100.00%	530.27	0.00
22b	2002 DISCRETIONARY PAYMENT	6.87	100.00%	6.87	0.00
22a	2003 PROP A OBLIGATION	(1,648.69)	100.00%	(1,648.69)	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.44)	100.00%	(7.44)	0.00
22a	2004 PROP A OBLIGATION	(1,973.69)	100.00%	(1,973.69)	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.47)	100.00%	(6.47)	0.00
22a	2005 PROP A OBLIGATION	(107,334.79)	100.00%	(107,334.79)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	50,328.11	100.00%	50,328.11	0.00
22b	2005 DISCRETIONARY PAYMENT	(50,331.97)	100.00%	(50,331.97)	0.00
31d	2005 SCHOOL LUNCH	3,615.38	100.00%	3,615.38	0.00
		(\$98,989.26)		(\$98,989.26)	\$0.00
SUBTOTALS		\$9,158,402.65		\$8,321,511.95	\$836,890.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,640.53)				7,826,325.99
	20(5) Adjust: 8.14 FTEs, \$10,582.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				537,043.00
	20(5) Adjust: 0.61 FTEs, \$793.00				
51a.3	SPECIAL ED HOLD HARMLESS				91,977.47
					8,455,346.46

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$696,200.54	11/15/2005	\$34,313.25	11/18/2005	\$807,438.86
12/20/2005	\$832,599.03	01/20/2006	\$908,378.34	02/17/2006	\$837,036.50
03/20/2006	\$838,746.98	04/20/2006	\$837,042.79	05/15/2006	\$24,095.88
05/19/2006	\$828,756.93	06/20/2006	\$834,281.11	07/20/2006	\$842,621.74
08/18/2006	\$836,890.70				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 52090 ISD: 52
 OFFICE OF THE SUPERINTENDENT
 NEGAUNEE PUBLIC SCHOOLS
 101 PIONEER AVENUE
 NEGAUNEE MI 49866

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,796.23

Homestead Tax Value 94,105,464.00
 Non-Homestead Tax Value 60,020,869.00

NHS T.V. Per GE 41,424.56
 NHS T.V. Per Membership 39,480.14

State Aid Membership 1,520.28
 General ED K-12 1,448.92
 February 2005 1,427.77
 September 2005 1,455.97
 Special ED K-12 Sec 52 71.27
 February 2005 72.33
 September 2005 70.91
 Special ED K-12 Sec 53 0.09
 February 2005 0.00
 September 2005 0.12
 Special ED Costs 1,421,574.00
 SE Transportation Costs 118,596.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,085.59)	6,211,240.77	100.00%	5,646,017.86	565,222.91
51c	SPEC ED HEADLEE OBLIGATION	490,277.49	100.00%	445,662.24	44,615.25
22b	DISCRETIONARY PAYMENT	2,781,595.61	100.00%	2,528,470.41	253,125.20
11F	NONPLAINTIFF DURANT SETTLEMENT	18,041.90	100.00%	18,041.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,669.61	100.00%	12,669.61	0.00
31A	AT RISK	161,584.31	100.00%	146,972.16	14,612.15
31d	SCHOOL LUNCH	23,834.37	100.00%	21,665.44	2,168.93
61a.1	VOCATIONAL EDUCATION	45,526.25	100.00%	41,383.36	4,142.89
		\$9,744,770.31		\$8,860,882.98	\$883,887.33

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	221.23	100.00%	221.23	0.00
22b	2004 DISCRETIONARY PAYMENT	1.84	100.00%	1.84	0.00
22a	2005 PROP A OBLIGATION	1,049.18	100.00%	1,049.18	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	71,966.87	100.00%	71,966.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(71,962.11)	100.00%	(71,962.11)	0.00
31d	2005 SCHOOL LUNCH	(1,790.47)	100.00%	(1,790.47)	0.00
		(\$513.46)		(\$513.46)	\$0.00

SUBTOTALS	\$9,744,256.85	\$8,860,369.52	\$883,887.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,129.36)	8,908,883.68
	20(5) Adjust: 22.69 FTEs, \$27,931.39	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	491,606.17
	20(5) Adjust: 1.32 FTEs, \$1,624.92	
51a.3	SPECIAL ED HOLD HARMLESS	82,005.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	618.75
		9,483,113.87

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$871,479.72	11/15/2005	\$18,041.90	11/18/2005	\$871,378.48
12/20/2005	\$905,120.40	01/20/2006	\$885,028.16	02/17/2006	\$883,046.90
03/20/2006	\$883,593.40	04/20/2006	\$883,049.58	05/15/2006	\$12,669.61
05/19/2006	\$882,589.61	06/20/2006	\$881,379.55	07/20/2006	\$882,992.21
08/18/2006	\$883,887.33				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 52100 ISD: 52
 OFFICE OF THE SUPERINTENDENT
 POWELL TOWNSHIP SCHOOL DISTRICT
 P.O. BOX 150
 BIG BAY MI 49808

FY 2006 Foundation	8,106.00
FY 1995 Foundation	6,430.48

Homestead Tax Value 14,811,560.00
 Non-Homestead Tax Value 38,585,403.00

NHS T.V. Per GE 768,786.67
 NHS T.V. Per Membership 733,423.36

* State Aid Membership 52.61
 * General ED K-12 50.19
 February 2005 50.17
 September 2005 45.18
 * Special ED K-12 Sec 52 2.42
 February 2005 3.03
 September 2005 1.82
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 57,703.00
 SE Transportation Costs 112.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,589.89	100.00%	15,080.21	1,509.68
22b	DISCRETIONARY PAYMENT	6,681.31	100.00%	6,073.31	608.00
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
		\$43,071.20		\$39,151.72	\$3,919.48

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 52100 POWELL TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	812.32	100.00%	812.32	0.00
22b	2005 DISCRETIONARY PAYMENT	(620.98)	100.00%	(620.98)	0.00
31d	2005 SCHOOL LUNCH	512.20	100.00%	512.20	0.00
		\$703.54		\$703.54	\$0.00
SUBTOTALS		\$43,774.74		\$39,855.26	\$3,919.48

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,616.52
51a.3	SPECIAL ED HOLD HARMLESS				3,654.68
					23,271.20

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,831.46	11/18/2005	\$3,831.47	12/20/2005	\$4,030.40
01/20/2006	\$3,897.78	02/17/2006	\$3,897.79	03/20/2006	\$3,897.78
04/20/2006	\$4,210.87	05/19/2006	\$4,427.37	06/20/2006	\$3,915.17
07/20/2006	\$3,915.17	08/18/2006	\$3,919.48		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 52110 ISD: 52
OFFICE OF THE SUPERINTENDENT
REPUBLIC MICHIGAMME SCHOOLS
ROUTE
REPUBLIC MI 49879

FY 2006 Foundation	8,475.00
20j Hold Harmless Amt pp	281.65
 FY 1995 Foundation	 7,081.65

Homestead Tax Value 19,137,602.00
Non-Homestead Tax Value 42,212,904.00

NHS T.V. Per GE 271,972.84
NHS T.V. Per Membership 267,458.05

* State Aid Membership 157.83
* General ED K-12 155.21
 February 2005 147.26
 September 2005 144.00
* Special ED K-12 Sec 52 2.60
 February 2005 1.68
 September 2005 2.14
* Special ED K-12 Sec 53 0.02
 February 2005 0.14
 September 2005 0.02
Special ED Costs 87,645.00
SE Transportation Costs 70,299.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,685.76)	266,063.50	100.00%	241,851.72	24,211.78
51c	SPEC ED HEADLEE OBLIGATION	74,580.67	100.00%	67,793.83	6,786.84
22b	DISCRETIONARY PAYMENT	319,858.27	100.00%	290,751.17	29,107.10
11F	NONPLAINTIFF DURANT SETTLEMENT	5,591.10	100.00%	5,591.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,926.25	100.00%	3,926.25	0.00
31d	SCHOOL LUNCH	3,396.39	100.00%	3,087.32	309.07
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
		\$696,516.18		\$633,999.29	\$62,516.89

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 52110 REPUBLIC MICHIGAMME SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(880.59)	100.00%	(880.59)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.98	100.00%	1.98	0.00
22a	2004 PROP A OBLIGATION	(1,697.60)	100.00%	(1,697.60)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2005 PROP A OBLIGATION	(2,007.39)	100.00%	(2,007.39)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(11,415.80)	100.00%	(11,415.80)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
31d	2005 SCHOOL LUNCH	(499.80)	100.00%	(499.80)	0.00
		(\$16,497.74)		(\$16,497.74)	\$0.00
SUBTOTALS		\$680,018.44		\$617,501.55	\$62,516.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,997.84)				542,043.37
	20(9) Supplemental: \$87,148.62				
	20(5) Adjust: 8.00 FTEs, \$-10,400.00				
20j	HOLD HARMLESS PAYMENT				43,714.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,255.00
51a	SPECIAL EDUCATION				53,325.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				163.50
					660,502.44

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$64,349.92	11/15/2005	\$5,591.10	11/18/2005	\$63,715.50
12/20/2005	\$62,285.97	01/20/2006	\$63,239.00	02/17/2006	\$63,238.98
03/20/2006	\$58,022.42	04/20/2006	\$44,559.32	05/15/2006	\$3,926.25
05/19/2006	\$63,676.69	06/20/2006	\$62,448.21	07/20/2006	\$62,448.19
08/18/2006	\$62,516.89				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 52160 ISD: 52
OFFICE OF THE SUPERINTENDENT
WELLS TOWNSHIP SCHOOL DISTRICT
ARNOLD MI 49819

FY 2006 Foundation	8,847.00
FY 1995 Foundation	7,427.49

Homestead Tax Value 6,601,519.00
Non-Homestead Tax Value 17,125,041.00

NHS T.V. Per GE 773,838.27
NHS T.V. Per Membership 758,080.61

* State Aid Membership	22.59
* General ED K-12	22.13
February 2005	19.58
September 2005	18.76
* Special ED K-12 Sec 52	0.46
February 2005	0.42
September 2005	0.24
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,495.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,144.60	100.00%	1,949.44	195.16
22b	DISCRETIONARY PAYMENT	1,960.60	100.00%	1,782.19	178.41
		\$4,105.20		\$3,731.63	\$373.57

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 52160 WELLS TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	474.98	100.00%	474.98	0.00
22b	2005 DISCRETIONARY PAYMENT	(369.85)	100.00%	(369.85)	0.00
31d	2005 SCHOOL LUNCH	136.48	100.00%	136.48	0.00
		\$241.61		\$241.61	\$0.00
SUBTOTALS		\$4,346.81		\$3,973.24	\$373.57

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$-130.00				3,630.50
51a.3	SPECIAL ED HOLD HARMLESS				474.70
					4,105.20

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$377.97	11/18/2005	\$377.97	12/20/2005	\$334.88
01/20/2006	\$363.60	02/17/2006	\$363.61	03/20/2006	\$363.61
04/20/2006	\$535.63	05/19/2006	\$509.64	06/20/2006	\$373.17
07/20/2006	\$373.16	08/18/2006	\$373.57		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 52170 ISD: 52
OFFICE OF THE SUPERINTENDENT
MARQUETTE CITY SCHOOL DISTRICT
1201 WEST FAIR AVENUE
MARQUETTE MI 49855

State Aid Membership	3,492.29
General ED K-12	3,359.31
February 2005	3,412.85
September 2005	3,341.46
Special ED K-12 Sec 52	132.82
February 2005	133.06
September 2005	132.74
Special ED K-12 Sec 53	0.16
February 2005	0.64
September 2005	0.00
Special ED Costs	4,478,635.00
SE Transportation Costs	129,780.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,402.91

Homestead Tax Value	385,061,796.00
Non-Homestead Tax Value	378,990,498.00

NHS T.V. Per GE	112,817.96
NHS T.V. Per Membership	108,522.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,449.51)	8,554,399.28	100.00%	7,775,948.95	778,450.33
51c SPEC ED HEADLEE OBLIGATION	1,372,894.19	100.00%	1,247,960.82	124,933.37
22b DISCRETIONARY PAYMENT	7,720,545.20	100.00%	7,017,975.59	702,569.61
11F NONPLAINTIFF DURANT SETTLEMENT	58,845.90	100.00%	58,845.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	41,323.51	100.00%	41,323.51	0.00
31A AT RISK	357,705.73	100.00%	325,358.22	32,347.51
31d SCHOOL LUNCH	44,359.05	100.00%	40,322.38	4,036.67
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
53a COURT AND STATE AGENCY PLACED PUPI	1,075.00	100.00%	977.18	97.82
61a.1 VOCATIONAL EDUCATION	95,916.74	100.00%	87,188.32	8,728.42
	\$18,352,664.60		\$16,691,891.27	\$1,660,773.33

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	22.06	100.00%	22.06	0.00
22a	2001 PROP A OBLIGATION	82.89	100.00%	82.89	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.43)	100.00%	(2.43)	0.00
22a	2002 PROP A OBLIGATION	158.05	100.00%	158.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.49)	100.00%	(5.49)	0.00
22a	2003 PROP A OBLIGATION	(6,724.70)	100.00%	(6,724.70)	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.93)	100.00%	(17.93)	0.00
22a	2004 PROP A OBLIGATION	(6,765.90)	100.00%	(6,765.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	5.35	100.00%	5.35	0.00
22a	2005 PROP A OBLIGATION	34,985.31	100.00%	34,985.31	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	193,201.80	100.00%	193,201.80	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.66)	100.00%	(6.66)	0.00
31d	2005 SCHOOL LUNCH	(2,750.02)	100.00%	(2,750.02)	0.00
53	2005 COURT/STATE AGENCY PLACED	(5,234.00)	100.00%	(5,234.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	274.24	100.00%	274.24	0.00
		\$207,222.57		\$207,222.57	\$0.00
SUBTOTALS		\$18,559,887.17		\$16,899,113.84	\$1,660,773.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,844.28)				16,273,844.48
	20(5) Adjust: 0.33 FTEs, \$406.23				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				913,137.50
51a	SPECIAL EDUCATION				459,756.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,100.00
					17,647,838.67

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,685,638.24	11/15/2005	\$58,845.90	11/18/2005	\$1,689,559.56
12/20/2005	\$1,560,184.37	01/20/2006	\$1,647,588.34	02/17/2006	\$1,645,890.26
03/20/2006	\$1,650,457.96	04/20/2006	\$1,956,798.26	05/15/2006	\$41,323.51
05/19/2006	\$1,625,426.68	06/20/2006	\$1,650,136.13	07/20/2006	\$1,687,264.63
08/18/2006	\$1,660,773.33				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 52180 ISD: 52
OFFICE OF THE SUPERINTENDENT
ISHPEMING PUBLIC SCHOOL DISTRICT
DIVISION STREET
ISHPEMING MI 49849

State Aid Membership	963.99
General ED K-12	887.09
February 2005	889.97
September 2005	886.13
Special ED K-12 Sec 52	76.90
February 2005	66.25
September 2005	80.45
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,101,680.00
SE Transportation Costs	71,673.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,412.38

Homestead Tax Value	47,616,394.00
Non-Homestead Tax Value	29,461,096.00
NHS T.V. Per GE	33,210.94
NHS T.V. Per Membership	30,561.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,862.27)	3,723,189.66	100.00%	3,384,379.40	338,810.26
51c SPEC ED HEADLEE OBLIGATION	365,702.13	100.00%	332,423.24	33,278.89
22b DISCRETIONARY PAYMENT	2,071,149.47	100.00%	1,882,674.87	188,474.60
11F NONPLAINTIFF DURANT SETTLEMENT	18,487.75	100.00%	18,487.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	12,982.70	100.00%	12,982.70	0.00
31A AT RISK	162,201.04	100.00%	147,533.13	14,667.91
31d SCHOOL LUNCH	13,643.06	100.00%	12,401.54	1,241.52
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
61a.1 VOCATIONAL EDUCATION	20,455.56	100.00%	18,594.10	1,861.46
	\$6,500,011.37		\$5,911,466.53	\$588,544.84

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	195.43	100.00%	195.43	0.00
22a	2003 PROP A OBLIGATION	880.14	100.00%	880.14	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.34)	100.00%	(10.34)	0.00
22a	2004 PROP A OBLIGATION	529.57	100.00%	529.57	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.19)	100.00%	(7.19)	0.00
22a	2005 PROP A OBLIGATION	402.87	100.00%	402.87	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	12,801.32	100.00%	12,801.32	0.00
22b	2005 DISCRETIONARY PAYMENT	(12,801.56)	100.00%	(12,801.56)	0.00
31d	2005 SCHOOL LUNCH	1,402.67	100.00%	1,402.67	0.00
		\$3,392.91		\$3,392.91	\$0.00
SUBTOTALS		\$6,503,404.28		\$5,914,859.44	\$588,544.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,277.20)				5,568,441.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				528,687.50
51a.3	SPECIAL ED HOLD HARMLESS				62,912.41
					6,160,041.26

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$598,485.92	11/15/2005	\$18,487.75	11/18/2005	\$596,012.29
12/20/2005	\$579,554.21	01/20/2006	\$587,165.90	02/17/2006	\$589,759.12
03/20/2006	\$589,629.01	04/20/2006	\$585,562.26	05/15/2006	\$12,982.70
05/19/2006	\$582,882.65	06/20/2006	\$586,582.33	07/20/2006	\$587,755.30
08/18/2006	\$588,544.84				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 52901 ISD: 52

OFFICE OF THE SUPERINTENDENT
 NORTH STAR ACADEMY
 338 SOUTH PINE PO BOX 577
 ISHPEMING MI 49849

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,412.38

State Aid Membership	94.64
General ED K-12	92.20
February 2005	48.26
September 2005	94.18
Special ED K-12 Sec 52	2.44
February 2005	1.29
September 2005	2.82
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	43,936.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,571.76	100.00%	11,427.73	1,144.03
22b	DISCRETIONARY PAYMENT	220,490.60	100.00%	199,329.07	21,161.53
11(3)	PSA PROTECTED	417,587.64	100.00%	377,621.85	39,965.79
31A	AT RISK	30,836.70	100.00%	28,048.12	2,788.58
		\$681,486.70		\$616,426.77	\$65,059.93

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	1,207.50	100.00%	1,207.50	0.00
31d	2005 SCHOOL LUNCH	370.15	100.00%	370.15	0.00
		\$1,577.65		\$1,577.65	\$0.00
SUBTOTALS		\$683,064.35		\$618,004.42	\$65,059.93
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				633,875.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,775.00
					650,650.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$58,691.58	11/18/2005	\$56,495.89	12/20/2005	\$49,001.38
01/20/2006	\$59,911.34	02/17/2006	\$56,017.01	03/20/2006	\$56,001.68
04/20/2006	\$57,225.01	05/19/2006	\$56,333.92	06/20/2006	\$106,688.71
07/20/2006	\$61,637.90	08/18/2006	\$65,059.93		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 53000 ISD: 53 OFFICE OF THE SUPERINTENDENT MASON LAKE I.S.D. 2130 WEST U.S.10 LUDINGTON MI 49431 Homestead Tax Value 638,283,614.00 Non-Homestead Tax Value 1,094,115,457.00	LEA Membership 5,929.14 ISD Membership 72.33 February 2005 75.40 September 2005 71.30 Mills (2002) Special Ed. 2.3817 Voc. Ed. 0.9341 Operating 0.2800 Special ED Costs 3,804,346.00 SE Transportation Costs 804,035.00
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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: 72.34 FTEs, \$509,618.35	509,618.35	100.00%	463,243.08	46,375.27
51a SPECIAL EDUCATION	1,145,122.92	100.00%	1,040,916.73	104,206.19
26a RENAISSANCE ZONE	3,831.53	100.00%	3,482.86	348.67
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	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	4,810.83	100.00%	4,373.04	437.79
61a.1 VOCATIONAL EDUCATION	160,795.69	100.00%	146,163.28	14,632.41
61a.2 VOC. ED. ADMINISTRATION	17,408.00	100.00%	15,823.87	1,584.13
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%	52,463.84	5,252.16
99b MIDDLE SCHOOL MATH/SCIENCE	13,554.17	100.00%	12,320.74	1,233.43
	\$2,524,336.83		\$2,305,378.86	\$218,957.97

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	52,245.24	100.00%	52,245.24	0.00
31d	2005 SCHOOL LUNCH	105.53	100.00%	105.53	0.00
		\$52,350.77		\$52,350.77	\$0.00
SUBTOTALS		\$2,576,687.60		\$2,357,729.63	\$218,957.97

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$213,865.15	11/15/2005	\$70,923.30	11/18/2005	\$216,329.30
12/20/2005	\$215,097.21	01/20/2006	\$220,779.77	02/17/2006	\$197,293.17
03/20/2006	\$212,672.92	04/20/2006	\$298,161.80	05/15/2006	\$47,282.15
05/19/2006	\$210,884.58	06/20/2006	\$231,651.14	07/20/2006	\$222,789.14
08/18/2006	\$218,957.97				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 53010 ISD: 53
OFFICE OF THE SUPERINTENDENT
MASON COUNTY CENTRAL SCHOOL DISTRICT
310 WEST BROADWAY
SCOTTVILLE MI 49454

State Aid Membership	1,605.75
General ED K-12	1,561.52
February 2005	1,476.18
September 2005	1,589.97
Special ED K-12 Sec 52	44.23
February 2005	53.82
September 2005	41.03
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	907,696.00
SE Transportation Costs	22,917.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,601.69

Homestead Tax Value	139,828,182.00
Non-Homestead Tax Value	83,948,381.00

NHS T.V. Per GE	53,760.68
NHS T.V. Per Membership	52,279.86

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,660.65)	5,878,088.74	100.00%	5,343,197.26	534,891.48
51c	SPEC ED HEADLEE OBLIGATION	275,863.67	100.00%	250,760.08	25,103.59
22b	DISCRETIONARY PAYMENT	3,421,964.71	100.00%	3,110,565.52	311,399.19
11F	NONPLAINTIFF DURANT SETTLEMENT	13,544.75	100.00%	13,544.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,511.56	100.00%	9,511.56	0.00
31A	AT RISK	302,816.40	100.00%	275,432.57	27,383.83
31d	SCHOOL LUNCH	29,564.83	100.00%	26,874.43	2,690.40
32d	MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	87,780.00	100.00%	79,792.02	7,987.98
		<u>\$10,197,334.66</u>		<u>\$9,271,661.99</u>	<u>\$925,672.67</u>

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	39.28	100.00%	39.28	0.00
20	1998 FOUNDATION	(48.77)	100.00%	0.00	(48.77)
20	1999 FOUNDATION	(163.37)	100.00%	(163.37)	0.00
20	2000 FOUNDATION	(163.74)	100.00%	(163.74)	0.00
22a	2002 PROP A OBLIGATION	16.97	100.00%	16.97	0.00
22b	2002 DISCRETIONARY PAYMENT	15.78	100.00%	15.78	0.00
22a	2003 PROP A OBLIGATION	6,406.17	100.00%	6,406.17	0.00
22b	2003 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2004 PROP A OBLIGATION	4,092.57	100.00%	3,098.43	994.14
22b	2004 DISCRETIONARY PAYMENT	0.69	100.00%	(0.39)	1.08
22a	2005 PROP A OBLIGATION	13,018.65	100.00%	13,034.53	(15.88)
51c	2005 SPEC ED HEADLEE OBLIGATION	11,892.14	100.00%	11,892.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(11,906.37)	100.00%	(11,891.58)	(14.79)
31d	2005 SCHOOL LUNCH	(6,904.11)	100.00%	(6,904.11)	0.00
107	2005 ADULT ED COMPLIANCE	(2,419.15)	100.00%	(2,419.15)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	47,561.54	100.00%	47,561.54	0.00
		\$61,438.38		\$60,522.60	\$915.78
SUBTOTALS		\$10,258,773.04		\$9,332,184.59	\$926,588.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,907.31) 20(5) Adjust: 19.18 FTEs, \$5,863.96				9,230,246.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.63 FTEs, \$172.30				304,253.55
51a.3	SPECIAL ED HOLD HARMLESS				41,416.90
					9,575,917.12

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$918,683.59	11/15/2005	\$13,544.75	11/18/2005	\$897,010.03
12/20/2005	\$984,054.50	01/20/2006	\$972,553.34	02/17/2006	\$930,854.48
03/20/2006	\$927,351.09	04/20/2006	\$907,390.07	05/15/2006	\$9,511.56
05/19/2006	\$924,212.06	06/20/2006	\$922,205.28	07/20/2006	\$924,813.84
08/18/2006	\$926,588.45				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 53020 ISD: 53
OFFICE OF THE SUPERINTENDENT
MASON COUNTY EASTERN SCHOOL DISTRICT
PO BOX 111, 18 S. MAIN ST.
CUSTER MI 49405

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,659.43

Homestead Tax Value 57,228,050.00
Non-Homestead Tax Value 49,978,611.00

NHS T.V. Per GE 83,178.46
NHS T.V. Per Membership 80,819.23

* State Aid Membership	618.40
* General ED K-12	600.86
February 2005	600.30
September 2005	583.77
* Special ED K-12 Sec 52	17.54
February 2005	21.70
September 2005	13.50
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	226,258.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,204.68)	1,981,774.11	100.00%	1,800,004.87	181,769.24
51c	SPEC ED HEADLEE OBLIGATION	64,741.01	100.00%	58,849.58	5,891.43
22b	DISCRETIONARY PAYMENT	1,318,895.79	100.00%	1,198,873.07	120,022.72
11F	NONPLAINTIFF DURANT SETTLEMENT	5,000.00	100.00%	5,000.00	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,511.17	100.00%	3,511.17	0.00
31A	AT RISK	157,883.91	100.00%	143,606.39	14,277.52
31d	SCHOOL LUNCH	11,038.45	100.00%	10,033.95	1,004.50
32d	MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
		\$3,589,044.44		\$3,261,874.83	\$327,169.61

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	770.29	100.00%	(726.80)	1,497.09
22b	2004 DISCRETIONARY PAYMENT	4.26	100.00%	0.66	3.60
22a	2005 PROP A OBLIGATION	3,991.38	100.00%	2,452.84	1,538.54
51c	2005 SPEC ED HEADLEE OBLIGATION	(2,461.36)	100.00%	(2,461.36)	0.00
22b	2005 DISCRETIONARY PAYMENT	2,462.53	100.00%	2,465.00	(2.47)
31d	2005 SCHOOL LUNCH	(953.86)	100.00%	(953.86)	0.00
		\$3,813.24		\$776.48	\$3,036.76
SUBTOTALS		\$3,592,857.68		\$3,262,651.31	\$330,206.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,377.79) 20(5) Adjust: 0.75 FTEs, \$85.50				3,231,384.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				120,587.50
51a.3	SPECIAL ED HOLD HARMLESS				13,439.01
					3,365,410.91

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$336,592.67	11/15/2005	\$5,000.00	11/18/2005	\$331,447.20
12/20/2005	\$308,463.74	01/20/2006	\$324,555.03	02/17/2006	\$326,554.20
03/20/2006	\$324,457.82	04/20/2006	\$324,538.78	05/15/2006	\$3,511.17
05/19/2006	\$325,664.91	06/20/2006	\$326,553.80	07/20/2006	\$325,311.99
08/18/2006	\$330,206.37				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 53030 ISD: 53
OFFICE OF THE SUPERINTENDENT
FREESOIL COMMUNITY SCHOOL DISTRICT
8480 N. DEMOCRAT STREET
FREESOIL MI 49411

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,598.97

Homestead Tax Value 16,199,715.00
Non-Homestead Tax Value 15,620,841.00

NHS T.V. Per GE 106,481.53
NHS T.V. Per Membership 104,361.58

* State Aid Membership 149.68
* General ED K-12 146.70
 February 2005 127.03
 September 2005 128.01
* Special ED K-12 Sec 52 2.98
 February 2005 1.97
 September 2005 1.99
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 74,320.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,720.46)	407,198.45	100.00%	370,143.39	37,055.06
51c	SPEC ED HEADLEE OBLIGATION	21,265.78	100.00%	19,330.59	1,935.19
22b	DISCRETIONARY PAYMENT	322,142.02	100.00%	292,827.10	29,314.92
31A	AT RISK	44,404.85	100.00%	40,389.30	4,015.55
31d	SCHOOL LUNCH	3,557.13	100.00%	3,233.43	323.70
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
		\$798,568.23		\$725,923.81	\$72,644.42

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 53030 FREESOIL COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(72.11)	100.00%	(72.11)	0.00
20	2000 FOUNDATION	(71.76)	100.00%	(71.76)	0.00
22a	2003 PROP A OBLIGATION	(468.52)	100.00%	(468.52)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.40)	100.00%	(2.40)	0.00
22a	2004 PROP A OBLIGATION	90.67	100.00%	90.67	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.67)	100.00%	(0.67)	0.00
22a	2005 PROP A OBLIGATION	146.52	100.00%	146.52	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(251.80)	100.00%	(251.80)	0.00
22b	2005 DISCRETIONARY PAYMENT	251.50	100.00%	251.50	0.00
31d	2005 SCHOOL LUNCH	261.13	100.00%	261.13	0.00
36	2005 EARLY CHILDHOOD EDUCATION	(9,900.00)	100.00%	(9,900.00)	0.00
101	2005 SHORT TERM	(290.07)	100.00%	(290.07)	0.00
31	2005 AT RISK DEDUCT	5,414.91	100.00%	5,414.91	0.00
		(\$4,892.60)		(\$4,892.60)	\$0.00
SUBTOTALS		\$793,675.63		\$721,031.21	\$72,644.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,958.33) 20(5) Adjust: 0.50 FTEs, \$57.00				727,444.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,487.50
51a	SPECIAL EDUCATION				778.28
51a.3	SPECIAL ED HOLD HARMLESS				1,896.46
					750,606.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$85,024.25	11/18/2005	\$75,842.37	12/20/2005	\$72,416.60
01/20/2006	\$74,160.90	02/17/2006	\$57,302.09	03/20/2006	\$71,968.68
04/20/2006	\$62,091.44	05/19/2006	\$77,046.20	06/20/2006	\$72,593.14
07/20/2006	\$72,585.54	08/18/2006	\$72,644.42		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 53040 ISD: 53
OFFICE OF THE SUPERINTENDENT
LUDINGTON AREA SCHOOL DISTRICT
TINKHAM AND STAFFON
LUDINGTON MI 49431

State Aid Membership	2,451.33
General ED K-12	2,342.23
February 2005	2,338.12
September 2005	2,343.60
Special ED K-12 Sec 52	109.10
February 2005	106.70
September 2005	109.90
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,953,123.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,212.00
FY 1995 Foundation	5,536.53

Homestead Tax Value	281,929,319.00
Non-Homestead Tax Value	585,057,791.00

NHS T.V. Per GE	249,786.65
NHS T.V. Per Membership	238,669.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,240.48)	3,040,825.84	100.00%	2,764,311.23	276,514.61
51c SPEC ED HEADLEE OBLIGATION	558,862.71	100.00%	508,006.20	50,856.51
22b DISCRETIONARY PAYMENT	3,567,101.15	100.00%	3,242,507.32	324,593.83
11F NONPLAINTIFF DURANT SETTLEMENT	27,668.50	100.00%	27,668.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	19,429.72	100.00%	19,429.72	0.00
31A AT RISK	436,555.68	100.00%	397,063.04	39,492.64
31d SCHOOL LUNCH	28,034.38	100.00%	25,483.25	2,551.13
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
	\$7,856,677.98		\$7,146,453.06	\$710,224.92

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(1.15)	100.00%	(1.15)	0.00
22a	2001 PROP A OBLIGATION	(53.92)	100.00%	(53.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
22a	2002 PROP A OBLIGATION	(51.13)	100.00%	(51.13)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2003 PROP A OBLIGATION	328.31	100.00%	328.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.86)	100.00%	(14.86)	0.00
22a	2004 PROP A OBLIGATION	10,647.79	100.00%	10,647.79	0.00
22b	2004 DISCRETIONARY PAYMENT	(27.20)	100.00%	(27.20)	0.00
22a	2005 PROP A OBLIGATION	10,878.94	100.00%	10,878.94	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	37,951.34	100.00%	37,951.34	0.00
22b	2005 DISCRETIONARY PAYMENT	(37,969.83)	100.00%	(37,969.83)	0.00
31d	2005 SCHOOL LUNCH	(1,107.14)	100.00%	(1,107.14)	0.00
		\$20,585.62		\$20,585.62	\$0.00
SUBTOTALS		\$7,877,263.60		\$7,167,038.68	\$710,224.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,715.84) 20(5) Adjust: 184.72 FTEs, \$-62,136.64				6,298,985.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.48 FTEs, \$-4,874.76				781,954.44
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					7,166,789.70

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$753,864.48	11/15/2005	\$27,668.50	11/18/2005	\$732,684.56
12/20/2005	\$654,699.13	01/20/2006	\$708,298.51	02/17/2006	\$718,671.39
03/20/2006	\$700,499.35	04/20/2006	\$707,873.48	05/15/2006	\$19,429.72
05/19/2006	\$723,896.13	06/20/2006	\$709,581.32	07/20/2006	\$709,872.11
08/18/2006	\$710,224.92				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 54000 ISD: 54 OFFICE OF THE SUPERINTENDENT MECOSTA OSCEOLA I.S.D. 15760 190TH AVENUE BIG RAPIDS MI 49307 Homestead Tax Value 892,078,431.00 Non-Homestead Tax Value 769,207,146.00	LEA Membership 10,009.04 ISD Membership 290.15 February 2005 269.66 September 2005 296.98 Mills (2002) Special Ed. 2.3399 Voc. Ed. 1.4979 Operating 0.2496 Special ED Costs 5,484,720.00 SE Transportation Costs 613,020.00
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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: 205.48 FTEs, \$1,412,675.00	1,412,675.00	100.00%	1,284,621.53	128,053.47
51a SPECIAL EDUCATION	588,379.04	100.00%	534,336.60	54,042.44
26a RENAISSANCE ZONE	4,484.64	100.00%	3,100.51	1,384.13
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 84.70 FTEs, \$582,312.50	582,312.50	100.00%	529,322.06	52,990.44
11F NONPLAINTIFF DURANT SETTLEMENT	57,239.85	100.00%	57,239.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	40,195.69	100.00%	40,195.69	0.00
24 COURT PLACED CHILDREN	259,634.67	100.00%	236,007.92	23,626.75
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	0.00	5,000.00
51a.1 TUITION DEDUCT-DEAF	(35,483.59)	100.00%	(32,254.58)	(3,229.01)
53a COURT AND STATE AGENCY PLACED PUPI	583,680.00	100.00%	530,565.12	53,114.88
54 SCHOOL FOR DEAF/BLIND	13,246.43	100.00%	12,041.00	1,205.43
61a.1 VOCATIONAL EDUCATION	169,699.28	100.00%	154,256.65	15,442.63
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	20,814.22	100.00%	7,608.43	13,205.79
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
99b MIDDLE SCHOOL MATH/SCIENCE	22,648.48	100.00%	20,587.47	2,061.01
	\$4,679,214.13		\$4,245,439.58	\$433,774.55

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	(56,875.98)	100.00%	(56,875.98)	0.00
24	2005 COURT PLACED-ON GROUNDS	149,656.35	100.00%	149,656.35	0.00
51a.1	2005 TUITION DEDUCT-DEAF	165.37	100.00%	165.37	0.00
53	2005 COURT/STATE AGENCY PLACED	274,183.00	100.00%	274,183.00	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(9.36)	100.00%	(9.36)	0.00
		\$367,119.38		\$367,119.38	\$0.00
SUBTOTALS		\$5,046,333.51		\$4,612,558.96	\$433,774.55

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$404,821.76	11/15/2005	\$57,239.85	11/18/2005	\$402,444.12
12/20/2005	\$525,164.32	01/20/2006	\$477,842.96	02/17/2006	\$282,683.41
03/20/2006	\$418,560.14	04/20/2006	\$753,788.26	05/15/2006	\$40,195.69
05/19/2006	\$413,423.55	06/20/2006	\$422,478.05	07/20/2006	\$413,916.85
08/18/2006	\$433,774.55				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 54010 ISD: 54
OFFICE OF THE SUPERINTENDENT
BIG RAPIDS PUBLIC SCHOOLS
21034 15 MILE RD
BIG RAPIDS MI 49307

State Aid Membership	2,080.53
General ED K-12	2,007.36
February 2005	2,045.00
September 2005	1,994.81
Special ED K-12 Sec 52	73.17
February 2005	74.69
September 2005	72.66
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,317,601.00
SE Transportation Costs	1,124.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,000.00

Homestead Tax Value 181,114,441.00
Non-Homestead Tax Value 191,818,024.00

NHS T.V. Per GE 95,557.36
NHS T.V. Per Membership 92,196.71

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,340.46)	6,949,927.24	100.00%	6,317,483.86	632,443.38
51c SPEC ED HEADLEE OBLIGATION	377,807.19	100.00%	343,426.74	34,380.45
26a RENAISSANCE ZONE	14,682.80	100.00%	13,346.67	1,336.13
22b DISCRETIONARY PAYMENT	3,560,929.61	100.00%	3,236,885.02	324,044.59
11F NONPLAINTIFF DURANT SETTLEMENT	15,061.10	100.00%	15,061.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,576.39	100.00%	10,576.39	0.00
31A AT RISK	493,387.21	100.00%	448,769.97	44,617.24
31d SCHOOL LUNCH	32,977.80	100.00%	29,976.82	3,000.98
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
	\$11,574,149.34		\$10,523,515.77	\$1,050,633.57

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	0.97	100.00%	0.97	0.00
22a	2004 PROP A OBLIGATION	1,151.70	100.00%	1,151.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.88)	100.00%	(16.88)	0.00
22a	2005 PROP A OBLIGATION	31,282.99	100.00%	31,282.99	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	41,026.91	100.00%	41,026.91	0.00
22b	2005 DISCRETIONARY PAYMENT	(41,010.02)	100.00%	(41,010.02)	0.00
31d	2005 SCHOOL LUNCH	5,914.22	100.00%	5,914.22	0.00
53	2005 COURT/STATE AGENCY PLACED	3,750.00	100.00%	3,750.00	0.00
31	2005 AT RISK DEDUCT	45,822.97	100.00%	45,822.97	0.00
		\$87,922.86		\$87,922.86	\$0.00
SUBTOTALS		\$11,662,072.20		\$10,611,438.63	\$1,050,633.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,154.97)				10,347,880.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				503,043.75
51a.3	SPECIAL ED HOLD HARMLESS				37,739.71
					10,888,664.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,144,207.41	11/15/2005	\$15,061.10	11/18/2005	\$1,091,755.55
12/20/2005	\$984,414.11	01/20/2006	\$1,052,618.36	02/17/2006	\$1,046,989.09
03/20/2006	\$1,047,997.30	04/20/2006	\$1,052,000.30	05/15/2006	\$10,576.39
05/19/2006	\$1,066,311.01	06/20/2006	\$1,049,796.28	07/20/2006	\$1,049,711.73
08/18/2006	\$1,050,633.57				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 54025 ISD: 54
OFFICE OF THE SUPERINTENDENT
CHIPPEWA HILLS SCHOOL DISTRICT
ARTHUR ROAD
REMUS MI 49340

State Aid Membership	2,586.37
General ED K-12	2,434.42
February 2005	2,441.31
September 2005	2,432.12
Special ED K-12 Sec 52	150.33
February 2005	156.80
September 2005	148.17
Special ED K-12 Sec 53	1.62
February 2005	1.19
September 2005	1.76
Special ED Costs	1,947,860.00
SE Transportation Costs	56,712.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,788.83

Homestead Tax Value	355,191,729.00
Non-Homestead Tax Value	278,872,204.00

NHS T.V. Per GE	114,553.86
NHS T.V. Per Membership	107,823.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,848.00)	7,365,981.76	100.00%	6,695,677.42	670,304.34
51c SPEC ED HEADLEE OBLIGATION	597,291.37	100.00%	542,937.86	54,353.51
22b DISCRETIONARY PAYMENT	4,891,331.54	100.00%	4,446,220.37	445,111.17
11F NONPLAINTIFF DURANT SETTLEMENT	30,173.65	100.00%	30,173.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	21,188.92	100.00%	21,188.92	0.00
31A AT RISK	715,411.45	100.00%	650,716.46	64,694.99
31d SCHOOL LUNCH	39,436.06	100.00%	35,847.38	3,588.68
32d MICH SCHOOL READINESS	224,400.00	100.00%	203,979.60	20,420.40
61a.1 VOCATIONAL EDUCATION	14,542.42	100.00%	13,219.06	1,323.36
	\$13,899,757.17		\$12,639,960.72	\$1,259,796.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	386.34	100.00%	386.34	0.00
22b	2003 DISCRETIONARY PAYMENT	3.63	100.00%	3.63	0.00
22a	2004 PROP A OBLIGATION	(78.52)	100.00%	(78.52)	0.00
22b	2004 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2005 PROP A OBLIGATION	1,333.37	100.00%	1,333.37	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	80,786.07	100.00%	80,786.07	0.00
22b	2005 DISCRETIONARY PAYMENT	(80,787.00)	100.00%	(80,787.00)	0.00
31d	2005 SCHOOL LUNCH	(1,346.54)	100.00%	(1,346.54)	0.00
53	2005 COURT/STATE AGENCY PLACED	9,523.00	100.00%	9,523.00	0.00
		\$9,824.57		\$9,824.57	\$0.00
SUBTOTALS		\$13,909,581.74		\$12,649,785.29	\$1,259,796.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,813.03) 20(5) Adjust: 0.05 FTEs, \$3.10				11,716,939.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,033,518.75
51a.3	SPECIAL ED HOLD HARMLESS				93,008.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,137.50
					12,854,604.67

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,279,249.14	11/15/2005	\$30,173.65	11/18/2005	\$1,279,215.35
12/20/2005	\$1,212,687.35	01/20/2006	\$1,257,807.08	02/17/2006	\$1,253,608.59
03/20/2006	\$1,255,679.46	04/20/2006	\$1,265,569.29	05/15/2006	\$21,188.92
05/19/2006	\$1,271,156.01	06/20/2006	\$1,264,700.98	07/20/2006	\$1,258,749.47
08/18/2006	\$1,259,796.45				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 54040 ISD: 54
 OFFICE OF THE SUPERINTENDENT
 MORLEY STANWOOD COMM SCHOOLS
 ROUTE 2
 MORLEY MI 49336

State Aid Membership	1,642.39
General ED K-12	1,558.26
February 2005	1,546.94
September 2005	1,562.03
Special ED K-12 Sec 52	84.13
February 2005	78.60
September 2005	85.97
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,158,852.00
SE Transportation Costs	71,431.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,211.66

Homestead Tax Value	118,292,295.00
Non-Homestead Tax Value	71,901,392.00
NHS T.V. Per GE	46,142.10
NHS T.V. Per Membership	43,778.51

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,423.65)	5,622,968.52	100.00%	5,111,278.38	511,690.14
51c SPEC ED HEADLEE OBLIGATION	381,890.80	100.00%	347,138.74	34,752.06
22b DISCRETIONARY PAYMENT	4,035,954.87	100.00%	3,668,682.98	367,271.89
11F NONPLAINTIFF DURANT SETTLEMENT	14,905.50	100.00%	14,905.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,467.13	100.00%	10,467.13	0.00
31A AT RISK	354,005.32	100.00%	321,992.45	32,012.87
31d SCHOOL LUNCH	21,155.04	100.00%	19,229.93	1,925.11
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
	\$10,560,147.18		\$9,601,684.31	\$958,462.87

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	18,123.48	100.00%	18,123.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.14)	100.00%	(2.14)	0.00
22a	2003 PROP A OBLIGATION	18,822.75	100.00%	18,822.75	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.79)	100.00%	(8.79)	0.00
22a	2004 PROP A OBLIGATION	19,651.93	100.00%	19,651.93	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.65)	100.00%	(10.65)	0.00
22a	2005 PROP A OBLIGATION	13,456.38	100.00%	13,456.38	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(6,973.90)	100.00%	(6,973.90)	0.00
22b	2005 DISCRETIONARY PAYMENT	6,982.64	100.00%	6,982.64	0.00
31d	2005 SCHOOL LUNCH	621.50	100.00%	621.50	0.00
		\$70,663.20		\$70,663.20	\$0.00
SUBTOTALS		\$10,630,810.38		\$9,672,347.51	\$958,462.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,044.44)				9,418,809.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				578,393.75
51a.3	SPECIAL ED HOLD HARMLESS				43,611.37
					10,040,814.19

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,021,938.26	11/15/2005	\$14,905.50	11/18/2005	\$952,742.24
12/20/2005	\$965,569.86	01/20/2006	\$956,669.39	02/17/2006	\$954,285.98
03/20/2006	\$955,983.20	04/20/2006	\$963,194.61	05/15/2006	\$10,467.13
05/19/2006	\$961,377.55	06/20/2006	\$957,637.24	07/20/2006	\$957,576.55
08/18/2006	\$958,462.87				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 54901 ISD: 54

OFFICE OF THE SUPERINTENDENT
 CROSSROADS CHARTER ACADEMY
 215 NORTH STATE ST
 BIG RAPIDS MI 49307

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,000.00

State Aid Membership	631.65
General ED K-12	621.41
February 2005	591.08
September 2005	631.52
Special ED K-12 Sec 52	10.24
February 2005	8.86
September 2005	10.70
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	170,011.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,646.61	100.00%	44,219.77	4,426.84
22b	DISCRETIONARY PAYMENT	1,135,697.14	100.00%	1,032,348.70	103,348.44
11(3)	PSA PROTECTED	3,158,250.00	100.00%	2,870,849.25	287,400.75
31A	AT RISK	102,994.58	100.00%	93,680.73	9,313.85
		\$4,445,588.33		\$4,041,098.45	\$404,489.88

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	12,576.05	100.00%	12,576.05	0.00
22b	2005 DISCRETIONARY PAYMENT	(12,576.05)	100.00%	(12,576.05)	0.00
31d	2005 SCHOOL LUNCH	1,670.00	100.00%	1,670.00	0.00
		\$1,670.00		\$1,670.00	\$0.00
SUBTOTALS		\$4,447,258.33		\$4,042,768.45	\$404,489.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				4,272,193.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,400.00
					4,342,593.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$398,173.17	11/18/2005	\$397,791.07	12/20/2005	\$417,879.33
01/20/2006	\$402,770.26	02/17/2006	\$404,126.56	03/20/2006	\$404,075.45
04/20/2006	\$404,128.29	05/19/2006	\$405,618.75	06/20/2006	\$404,111.62
07/20/2006	\$404,093.95	08/18/2006	\$404,489.88		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 55000 ISD: 55

OFFICE OF THE SUPERINTENDENT
 MENOMINEE I.S.D.
 1201 41ST AVENUE
 MENOMINEE MI 49858

Homestead Tax Value 274,997,787.00
 Non-Homestead Tax Value 217,339,059.00

LEA Membership	3,474.64
ISD Membership	44.41
February 2005	51.62
September 2005	42.01
Mills (2002)	
Special Ed. 1.8998	
Voc. Ed. 0.0000	
Operating 0.3799	
Special ED Costs	1,690,988.00
SE Transportation Costs	284,590.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 44.43 FTEs, \$305,456.25	305,456.25	100.00%	277,659.73	27,796.52
51a SPECIAL EDUCATION	378,797.99	100.00%	344,327.37	34,470.62
11F NONPLAINTIFF DURANT SETTLEMENT	29,840.65	100.00%	29,840.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	20,955.07	100.00%	20,955.07	0.00
32d MICH SCHOOL READINESS	323,400.00	100.00%	293,970.60	29,429.40
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
56 SPEC. ED. MILLAGE EQUALIZATION	137,731.75	100.00%	120,598.72	17,133.03
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
99b MIDDLE SCHOOL MATH/SCIENCE	7,404.95	100.00%	6,731.10	673.85
	\$1,442,753.70		\$1,311,486.08	\$131,267.62

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	37,906.84	100.00%	37,906.84	0.00
		\$37,906.84		\$37,906.84	\$0.00
SUBTOTALS		\$1,480,660.54		\$1,349,392.92	\$131,267.62

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$121,487.04	11/15/2005	\$29,840.65	11/18/2005	\$122,881.59
12/20/2005	\$122,184.32	01/20/2006	\$122,184.32	02/17/2006	\$122,184.31
03/20/2006	\$122,184.31	04/20/2006	\$184,211.27	05/15/2006	\$20,955.07
05/19/2006	\$125,630.07	06/20/2006	\$125,490.44	07/20/2006	\$130,159.53
08/18/2006	\$131,267.62				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 55010 ISD: 55
OFFICE OF THE SUPERINTENDENT
CARNEY NADEAU PUBLIC SCHOOLS
P O BOX 68
CARNEY MI 49812

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,333.87

Homestead Tax Value 19,935,832.00
Non-Homestead Tax Value 11,965,013.00

NHS T.V. Per GE 47,542.47
NHS T.V. Per Membership 45,930.95

State Aid Membership 260.50
General ED K-12 251.67
 February 2005 254.56
 September 2005 250.71
Special ED K-12 Sec 52 8.83
 February 2005 5.94
 September 2005 9.79
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 104,870.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,507.11)	913,602.16	100.00%	830,464.36	83,137.80
51c	SPEC ED HEADLEE OBLIGATION	30,007.29	100.00%	27,276.63	2,730.66
22b	DISCRETIONARY PAYMENT	636,472.70	100.00%	578,553.68	57,919.02
31A	AT RISK	62,290.13	100.00%	56,657.21	5,632.92
31d	SCHOOL LUNCH	4,398.27	100.00%	3,998.03	400.24
		\$1,646,770.55		\$1,496,949.91	\$149,820.64

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,213.43	100.00%	3,213.43	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	3,950.13	100.00%	3,950.13	0.00
22b	2005 DISCRETIONARY PAYMENT	(3,950.87)	100.00%	(3,950.87)	0.00
31d	2005 SCHOOL LUNCH	(368.81)	100.00%	(368.81)	0.00
		\$2,843.88		\$2,843.88	\$0.00
SUBTOTALS		\$1,649,614.43		\$1,499,793.79	\$149,820.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,019.24)				1,514,862.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,706.25
51a.3	SPECIAL ED HOLD HARMLESS				4,513.77
					1,580,082.15

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$148,100.81	11/18/2005	\$149,569.44	12/20/2005	\$150,410.40
01/20/2006	\$148,536.51	02/17/2006	\$148,529.07	03/20/2006	\$148,498.17
04/20/2006	\$158,371.71	05/19/2006	\$149,458.67	06/20/2006	\$148,633.63
07/20/2006	\$149,685.38	08/18/2006	\$149,820.64		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 55100 ISD: 55
OFFICE OF THE SUPERINTENDENT
MENOMINEE AREA PUBLIC SCHOOLS
13TH STREET
MENOMINEE MI 49858

State Aid Membership	1,875.08
General ED K-12	1,806.03
February 2005	1,823.50
September 2005	1,800.20
Special ED K-12 Sec 52	69.05
February 2005	79.20
September 2005	65.67
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,308,188.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,658.56

Homestead Tax Value	140,874,333.00
Non-Homestead Tax Value	120,107,876.00
NHS T.V. Per GE	66,503.81
NHS T.V. Per Membership	64,054.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,505.57)	6,573,224.20	100.00%	6,580,838.56	(7,614.36)
51c SPEC ED HEADLEE OBLIGATION	374,322.30	100.00%	340,258.97	34,063.33
22b DISCRETIONARY PAYMENT	3,832,246.50	100.00%	3,483,514.70	348,731.80
11F NONPLAINTIFF DURANT SETTLEMENT	20,542.45	100.00%	20,542.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,425.58	100.00%	14,425.58	0.00
31A AT RISK	270,746.23	100.00%	246,262.52	24,483.71
31d SCHOOL LUNCH	28,913.05	100.00%	26,281.96	2,631.09
61a.1 VOCATIONAL EDUCATION	62,793.25	100.00%	57,079.06	5,714.19
	\$11,177,213.56		\$10,769,203.80	\$408,009.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,549.51	100.00%	2,549.51	0.00
22b	2003 DISCRETIONARY PAYMENT	5.58	100.00%	5.58	0.00
22a	2004 PROP A OBLIGATION	2,808.90	100.00%	2,808.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.36)	100.00%	(6.36)	0.00
22a	2005 PROP A OBLIGATION	8,381.27	100.00%	8,381.27	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	56,705.40	100.00%	56,705.40	0.00
22b	2005 DISCRETIONARY PAYMENT	(56,706.06)	100.00%	(56,706.06)	0.00
31d	2005 SCHOOL LUNCH	(1,090.27)	100.00%	(1,090.27)	0.00
		\$12,647.97		\$12,647.97	\$0.00
SUBTOTALS		\$11,189,861.53		\$10,781,851.77	\$408,009.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,677.93)				10,254,511.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				474,718.75
51a.3	SPECIAL ED HOLD HARMLESS				50,562.33
					10,779,793.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,084,535.63	11/15/2005	\$20,542.45	11/18/2005	\$1,093,793.22
12/20/2005	\$962,034.99	01/20/2006	\$1,043,050.02	02/17/2006	\$1,036,375.28
03/20/2006	\$1,041,908.73	04/20/2006	\$1,042,047.54	05/15/2006	\$14,425.58
05/19/2006	\$1,040,485.40	06/20/2006	\$836,446.62	07/20/2006	\$1,566,206.31
08/18/2006	\$408,009.76				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 55115 ISD: 55
OFFICE OF THE SUPERINTENDENT
NORTH CENTRAL AREA SCHOOLS
P O BOX 601
POWERS MI 49874

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,592.70

Homestead Tax Value 31,488,257.00
Non-Homestead Tax Value 22,968,614.00

NHS T.V. Per GE 49,599.67
NHS T.V. Per Membership 48,024.37

* State Aid Membership 478.27
* General ED K-12 463.08
 February 2005 454.23
 September 2005 453.21
* Special ED K-12 Sec 52 15.19
 February 2005 16.17
 September 2005 14.70
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 341,632.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,728.26)	1,783,114.91	100.00%	1,620,851.45	162,263.46
51c	SPEC ED HEADLEE OBLIGATION	97,753.90	100.00%	88,858.30	8,895.60
22b	DISCRETIONARY PAYMENT	1,005,348.95	100.00%	913,862.20	91,486.75
11F	NONPLAINTIFF DURANT SETTLEMENT	3,952.50	100.00%	3,952.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,775.58	100.00%	2,775.58	0.00
31A	AT RISK	94,977.04	100.00%	86,388.21	8,588.83
31d	SCHOOL LUNCH	8,714.91	100.00%	7,921.85	793.06
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1	ADULT EDUCATION PARTICIPANTS	56,765.30	100.00%	39,539.55	17,225.75
		\$3,053,403.09		\$2,764,149.64	\$289,253.45

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 55115 NORTH CENTRAL AREA SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	321.85	100.00%	321.85	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.20)	100.00%	(4.20)	0.00
22a	2005 PROP A OBLIGATION	2,210.36	100.00%	2,210.36	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	9,854.31	100.00%	9,854.31	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,853.76)	100.00%	(9,853.76)	0.00
31d	2005 SCHOOL LUNCH	(1,027.33)	100.00%	(1,027.33)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	768.07	100.00%	768.07	0.00
31	2005 AT RISK DEDUCT	8,908.41	100.00%	8,908.41	0.00
		\$11,177.71		\$11,177.71	\$0.00
SUBTOTALS		\$3,064,580.80		\$2,775,327.35	\$289,253.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,982.21)				2,770,241.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				104,431.25
51a.3	SPECIAL ED HOLD HARMLESS				11,544.70
					2,886,217.76

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$283,586.88	11/15/2005	\$3,952.50	11/18/2005	\$278,472.03
12/20/2005	\$276,753.32	01/20/2006	\$275,961.95	02/17/2006	\$275,664.13
03/20/2006	\$275,616.99	04/20/2006	\$275,665.71	05/15/2006	\$2,775.58
05/19/2006	\$274,472.82	06/20/2006	\$277,109.84	07/20/2006	\$275,295.60
08/18/2006	\$289,253.45				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 55120 ISD: 55
 OFFICE OF THE SUPERINTENDENT
 STEPHENSON AREA PUBLIC SCHOOLS
 526 W. DIVISION
 STEPHENSON MI 49887

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,242.10

Homestead Tax Value 82,699,365.00
 Non-Homestead Tax Value 62,297,556.00

NHS T.V. Per GE 74,731.36
 NHS T.V. Per Membership 72,372.54

* State Aid Membership 860.79
 * General ED K-12 833.62
 February 2005 828.37
 September 2005 815.86
 * Special ED K-12 Sec 52 26.79
 February 2005 30.33
 September 2005 27.46
 * Special ED K-12 Sec 53 0.38
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 434,211.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,939.39)	2,530,197.52	100.00%	2,299,949.55	230,247.97
51c	SPEC ED HEADLEE OBLIGATION	124,244.27	100.00%	112,938.04	11,306.23
22b	DISCRETIONARY PAYMENT	2,157,125.01	100.00%	1,960,826.63	196,298.38
11F	NONPLAINTIFF DURANT SETTLEMENT	7,342.90	100.00%	7,342.90	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,156.43	100.00%	5,156.43	0.00
31A	AT RISK	151,099.83	100.00%	137,435.80	13,664.03
31d	SCHOOL LUNCH	14,745.81	100.00%	13,403.94	1,341.87
53a	COURT AND STATE AGENCY PLACED PUPI	15,303.00	100.00%	13,910.43	1,392.57
61a.1	VOCATIONAL EDUCATION	10,295.33	100.00%	9,358.45	936.88
		\$5,015,510.10		\$4,560,322.17	\$455,187.93

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	716.59	100.00%	716.59	0.00
22b	2003 DISCRETIONARY PAYMENT	4.06	100.00%	4.06	0.00
22a	2004 PROP A OBLIGATION	1,340.92	100.00%	1,340.92	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.20)	100.00%	(6.20)	0.00
22a	2005 PROP A OBLIGATION	3,821.12	100.00%	3,821.12	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	16,773.41	100.00%	16,773.41	0.00
22b	2005 DISCRETIONARY PAYMENT	(16,778.28)	100.00%	(16,778.28)	0.00
31d	2005 SCHOOL LUNCH	(1,002.98)	100.00%	(1,002.98)	0.00
		\$4,868.64		\$4,868.64	\$0.00
SUBTOTALS		\$5,020,378.74		\$4,565,190.81	\$455,187.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,529.84)				4,609,785.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				184,181.25
51a.3	SPECIAL ED HOLD HARMLESS				14,987.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,612.50
					4,811,566.80

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$459,302.99	11/15/2005	\$7,342.90	11/18/2005	\$460,390.35
12/20/2005	\$448,425.48	01/20/2006	\$461,629.39	02/17/2006	\$448,542.34
03/20/2006	\$454,702.48	04/20/2006	\$454,779.93	05/15/2006	\$5,156.43
05/19/2006	\$453,513.63	06/20/2006	\$456,645.92	07/20/2006	\$454,758.97
08/18/2006	\$455,187.93				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 55901 ISD: 21

OFFICE OF THE SUPERINTENDENT
 NAH TAH WAHSH PUBLIC SCHOOL ACADEMY
 N14911 HANNAHVILLE B-1 RD
 WILSON MI 49896

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,494.33

State Aid Membership	158.13
General ED K-12	146.38
February 2005	139.98
September 2005	148.51
Special ED K-12 Sec 52	11.75
February 2005	11.02
September 2005	11.99
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	710,688.40	100.00%	646,015.76	64,672.64
22b	DISCRETIONARY PAYMENT	376,455.35	100.00%	342,197.91	34,257.44
31A	AT RISK	48,105.25	100.00%	43,755.07	4,350.18
41	BILINGUAL EDUCATION	2,666.30	100.00%	2,423.67	242.63
		\$1,137,915.30		\$1,034,392.41	\$103,522.89

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	1,433.94	100.00%	1,433.94	0.00
		\$1,433.94		\$1,433.94	\$0.00
SUBTOTALS		\$1,139,349.24		\$1,035,826.35	\$103,522.89
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				1,006,362.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,781.25
					1,087,143.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$99,919.81	11/18/2005	\$97,652.76	12/20/2005	\$113,540.64
01/20/2006	\$103,695.33	02/17/2006	\$103,689.57	03/20/2006	\$103,665.70
04/20/2006	\$101,992.71	05/19/2006	\$104,797.93	06/20/2006	\$103,440.07
07/20/2006	\$103,431.83	08/18/2006	\$103,522.89		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 56000 ISD: 56 OFFICE OF THE SUPERINTENDENT MIDLAND I.S.D. 3917 JEFFERSON MIDLAND MI 48640 Homestead Tax Value 1,565,895,552.00 Non-Homestead Tax Value 1,806,423,866.00	LEA Membership 14,351.24 ISD Membership 147.70 February 2005 155.44 September 2005 145.12 Mills (2002) Special Ed. 0.9797 Voc. Ed. 0.0000 Operating 0.1959 Special ED Costs 3,181,851.00 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: 146.21 FTEs, \$1,151,950.75	1,151,950.75	100.00%	1,047,123.23	104,827.52
26a RENAISSANCE ZONE	9,898.67	100.00%	8,997.89	900.78
51a.3 SPECIAL ED HOLD HARMLESS	141,341.25	100.00%	128,479.20	12,862.05
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.50 FTEs, \$10,312.50	10,312.50	100.00%	9,374.06	938.44
11F NONPLAINTIFF DURANT SETTLEMENT	38,904.10	100.00%	38,904.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	27,319.73	100.00%	27,319.73	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	35,164.31	100.00%	31,964.36	3,199.95
51a.1 TUITION DEDUCT-DEAF	(13,918.16)	100.00%	(12,651.61)	(1,266.55)
53a COURT AND STATE AGENCY PLACED PUPI	4,888.00	100.00%	4,443.19	444.81
54 SCHOOL FOR DEAF/BLIND	5,642.00	100.00%	5,128.58	513.42
61a.1 VOCATIONAL EDUCATION	6,912.00	100.00%	6,283.01	628.99
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	33,408.21	100.00%	30,368.06	3,040.15
	\$2,030,793.91		\$1,852,018.03	\$178,775.88

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a.1	2005 TUITION DEDUCT-DEAF	(9,348.54)	100.00%	(9,348.54)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	4,635.72	100.00%	4,635.72	0.00
		(\$4,712.82)		(\$4,712.82)	\$0.00
SUBTOTALS		\$2,026,081.09		\$1,847,305.21	\$178,775.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$170,963.10	11/15/2005	\$38,904.10	11/18/2005	\$176,608.11
12/20/2005	\$179,717.70	01/20/2006	\$183,260.30	02/17/2006	\$178,815.52
03/20/2006	\$178,815.50	04/20/2006	\$175,049.40	05/15/2006	\$27,319.73
05/19/2006	\$180,320.95	06/20/2006	\$178,951.39	07/20/2006	\$178,579.41
08/18/2006	\$178,775.88				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 56010 ISD: 56
OFFICE OF THE SUPERINTENDENT
MIDLAND PUBLIC SCHOOLS
600 E CARPENTER
MIDLAND MI 48640

FY 2006 Foundation	8,297.00
20j Hold Harmless Amt pp	293.31
 FY 1995 Foundation	 6,912.00

Homestead Tax Value 1,109,514,405.00
Non-Homestead Tax Value 1,663,703,337.00

NHS T.V. Per GE 185,888.43
NHS T.V. Per Membership 174,507.26

State Aid Membership	9,533.72
General ED K-12	8,950.01
February 2005	8,975.09
September 2005	8,941.65
Special ED K-12 Sec 52	578.96
February 2005	590.44
September 2005	575.13
Special ED K-12 Sec 53	4.75
February 2005	1.00
September 2005	6.00
Special ED Costs	12,149,745.00
SE Transportation Costs	671,518.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,358.87)	32,022,526.10	100.00%	29,108,476.22	2,914,049.88
51c	SPEC ED HEADLEE OBLIGATION	3,949,363.20	100.00%	3,589,971.15	359,392.05
26a	RENAISSANCE ZONE	151,561.80	100.00%	137,769.68	13,792.12
22b	DISCRETIONARY PAYMENT	12,033,605.01	100.00%	10,938,546.95	1,095,058.06
24	COURT PLACED CHILDREN	121,665.98	100.00%	110,594.38	11,071.60
31d	SCHOOL LUNCH	89,381.98	100.00%	81,248.22	8,133.76
32d	MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
53a	COURT AND STATE AGENCY PLACED PUPI	10,713.73	100.00%	9,738.78	974.95
61a.1	VOCATIONAL EDUCATION	80,998.40	100.00%	73,627.55	7,370.85
61a.2	VOC. ED. ADMINISTRATION	4,624.00	100.00%	4,203.22	420.78
		\$48,612,940.20		\$44,189,162.65	\$4,423,777.55

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(1,844.43)	100.00%	(1,844.43)	0.00
20	1997 FOUNDATION	8,969.59	100.00%	8,969.59	0.00
51a	1997 SPECIAL ED FOUNDATION	1,340.40	100.00%	1,340.40	0.00
22a	2002 PROP A OBLIGATION	(192.82)	100.00%	(192.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	101.49	100.00%	101.49	0.00
22a	2003 PROP A OBLIGATION	16,645.35	100.00%	16,645.35	0.00
22b	2003 DISCRETIONARY PAYMENT	14.75	100.00%	14.75	0.00
22a	2004 PROP A OBLIGATION	48,965.37	100.00%	48,965.37	0.00
22b	2004 DISCRETIONARY PAYMENT	117.32	100.00%	117.32	0.00
22a	2005 PROP A OBLIGATION	26,265.79	100.00%	26,265.79	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	167,636.63	100.00%	167,636.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(167,702.41)	100.00%	(167,702.41)	0.00
24	2005 COURT PLACED-ON GROUNDS	44,271.67	100.00%	44,271.67	0.00
31d	2005 SCHOOL LUNCH	(8,461.08)	100.00%	(8,461.08)	0.00
53	2005 COURT/STATE AGENCY PLACED	15,272.53	100.00%	15,272.53	0.00
		\$151,400.15		\$151,400.15	\$0.00

SUBTOTALS \$48,764,340.35 \$44,340,562.80 \$4,423,777.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,535.70) 20(5) Adjust: 436.68 FTEs, \$-566,419.25				40,028,141.11
20j	HOLD HARMLESS PAYMENT				2,625,127.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 37.92 FTEs, \$-49,296.00				4,683,702.00
51a.3	SPECIAL ED HOLD HARMLESS				629,692.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				38,831.25
					48,005,494.31

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,571,240.30	11/18/2005	\$4,473,604.07	12/20/2005	\$4,232,891.76
01/20/2006	\$4,468,455.98	02/17/2006	\$4,410,474.53	03/20/2006	\$4,405,102.42
04/20/2006	\$4,467,048.36	05/19/2006	\$4,554,853.92	06/20/2006	\$4,427,523.28
07/20/2006	\$4,329,368.18	08/18/2006	\$4,423,777.55		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 56020 ISD: 56
OFFICE OF THE SUPERINTENDENT
BULLOCK CREEK SCHOOL DISTRICT
1420 S BADOOR ROAD
MIDLAND MI 48640

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,979.62

Homestead Tax Value 163,145,459.00
Non-Homestead Tax Value 45,087,490.00

NHS T.V. Per GE 23,862.25
NHS T.V. Per Membership 22,530.11

State Aid Membership 2,001.21
General ED K-12 1,889.49
 February 2005 1,911.70
 September 2005 1,882.09
Special ED K-12 Sec 52 111.72
 February 2005 116.47
 September 2005 110.14
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 2,118,196.00
SE Transportation Costs 168,059.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,574.08)	9,153,694.64	100.00%	8,320,708.43	832,986.21
51c	SPEC ED HEADLEE OBLIGATION	724,437.64	100.00%	658,513.81	65,923.83
22b	DISCRETIONARY PAYMENT	3,185,247.93	100.00%	2,895,390.37	289,857.56
11F	NONPLAINTIFF DURANT SETTLEMENT	40,763.50	100.00%	40,763.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,625.46	100.00%	28,625.46	0.00
31A	AT RISK	342,287.38	100.00%	311,334.16	30,953.22
31d	SCHOOL LUNCH	24,325.88	100.00%	22,112.22	2,213.66
61a.1	VOCATIONAL EDUCATION	10,109.52	100.00%	9,189.55	919.97
107.1	ADULT EDUCATION PARTICIPANTS	220,456.84	100.00%	183,315.20	37,141.64
		\$13,729,948.79		\$12,469,952.70	\$1,259,996.09

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1996 FOUNDATION	(74.49)	100.00%	(74.49)	0.00
20	1997 FOUNDATION	(18.45)	100.00%	(18.45)	0.00
22a	2001 PROP A OBLIGATION	291.01	100.00%	291.01	0.00
22b	2001 DISCRETIONARY PAYMENT	5.80	100.00%	5.80	0.00
22a	2003 PROP A OBLIGATION	368.06	100.00%	368.06	0.00
22b	2003 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
22a	2004 PROP A OBLIGATION	3,368.51	100.00%	3,368.51	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.02)	100.00%	(9.02)	0.00
22a	2005 PROP A OBLIGATION	7,575.18	100.00%	7,575.18	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	491.68	100.00%	491.68	0.00
22b	2005 DISCRETIONARY PAYMENT	(505.81)	100.00%	(505.81)	0.00
31d	2005 SCHOOL LUNCH	(3,558.29)	100.00%	(3,558.29)	0.00
53	2005 COURT/STATE AGENCY PLACED	(10,638.00)	100.00%	(10,638.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,504.52	100.00%	1,504.52	0.00
		(\$1,199.17)		(\$1,199.17)	\$0.00

SUBTOTALS \$13,728,749.62 \$12,468,753.53 \$1,259,996.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,445.48)	12,178,670.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	768,075.00
51a.3	SPECIAL ED HOLD HARMLESS	116,635.20
		13,063,380.21

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,264,811.97	11/15/2005	\$40,763.50	11/18/2005	\$1,255,002.15
12/20/2005	\$1,212,345.13	01/20/2006	\$1,241,969.36	02/17/2006	\$1,240,193.47
03/20/2006	\$1,237,104.19	04/20/2006	\$1,229,074.59	05/15/2006	\$28,625.46
05/19/2006	\$1,241,356.18	06/20/2006	\$1,237,503.97	07/20/2006	\$1,240,003.56
08/18/2006	\$1,259,996.09				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 56030 ISD: 56
OFFICE OF THE SUPERINTENDENT
COLEMAN COMMUNITY SCHOOL DISTRICT
BOX W
COLEMAN MI 48618

State Aid Membership	981.14
General ED K-12	940.00
February 2005	964.96
September 2005	931.68
Special ED K-12 Sec 52	39.93
February 2005	44.02
September 2005	38.56
Special ED K-12 Sec 53	1.21
February 2005	0.00
September 2005	1.61
Special ED Costs	975,123.00
SE Transportation Costs	134,824.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,794.60

Homestead Tax Value	84,718,651.00
Non-Homestead Tax Value	31,797,150.00
NHS T.V. Per GE	33,826.76
NHS T.V. Per Membership	32,408.37

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,211.25)	4,131,825.83	100.00%	3,755,829.68	375,996.15
51c SPEC ED HEADLEE OBLIGATION	373,958.08	100.00%	339,927.89	34,030.19
22b DISCRETIONARY PAYMENT	1,766,645.72	100.00%	1,605,880.96	160,764.76
11F NONPLAINTIFF DURANT SETTLEMENT	20,264.55	100.00%	20,264.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,230.42	100.00%	14,230.42	0.00
31A AT RISK	211,539.77	100.00%	192,410.12	19,129.65
31d SCHOOL LUNCH	14,883.90	100.00%	13,529.47	1,354.43
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
61a.1 VOCATIONAL EDUCATION	2,755.00	100.00%	2,504.30	250.70
19.5 REP DEDUCT	(332,580.16)	100.00%	0.00	(332,580.16)
	\$6,319,023.11		\$6,049,566.89	\$269,456.22

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	31.31	100.00%	31.31	0.00
22a	2002 PROP A OBLIGATION	202.81	100.00%	202.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.15)	100.00%	(8.15)	0.00
22a	2003 PROP A OBLIGATION	551.46	100.00%	551.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.33)	100.00%	(4.33)	0.00
22a	2004 PROP A OBLIGATION	2,909.98	100.00%	2,909.98	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.47)	100.00%	(7.47)	0.00
22a	2005 PROP A OBLIGATION	6,389.86	100.00%	6,389.86	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	11,004.53	100.00%	11,004.53	0.00
22b	2005 DISCRETIONARY PAYMENT	(10,991.66)	100.00%	(10,991.66)	0.00
31d	2005 SCHOOL LUNCH	1,244.75	100.00%	1,244.75	0.00
		\$11,323.09		\$11,323.09	\$0.00
SUBTOTALS		\$6,330,346.20		\$6,060,889.98	\$269,456.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,266.12)				5,890,152.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				274,518.75
51a	SPECIAL EDUCATION				99,439.33
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,318.75
					6,272,429.63

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$630,387.73	11/15/2005	\$20,264.55	11/18/2005	\$622,656.44
12/20/2005	\$556,315.51	01/20/2006	\$600,672.16	02/17/2006	\$599,933.13
03/20/2006	\$599,828.19	04/20/2006	\$606,938.81	05/15/2006	\$14,230.42
05/19/2006	\$606,577.48	06/20/2006	\$601,611.00	07/20/2006	\$601,474.56
08/18/2006	\$269,456.22				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 56050 ISD: 56
 OFFICE OF THE SUPERINTENDENT
 MERIDIAN PUBLIC SCHOOLS
 3361 NORTH M-30
 SANFORD MI 48657

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,807.27

Homestead Tax Value 208,517,037.00
 Non-Homestead Tax Value 65,835,889.00

NHS T.V. Per GE 45,785.18
 NHS T.V. Per Membership 43,323.92

State Aid Membership 1,519.62
 General ED K-12 1,437.93
 February 2005 1,462.32
 September 2005 1,429.80
 Special ED K-12 Sec 52 81.69
 February 2005 84.18
 September 2005 80.86
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,544,752.00
 SE Transportation Costs 179,141.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,027.44)	6,120,178.37	100.00%	5,563,242.14	556,936.23
51c	SPEC ED HEADLEE OBLIGATION	568,157.07	100.00%	516,454.78	51,702.29
22b	DISCRETIONARY PAYMENT	2,677,535.45	100.00%	2,433,879.72	243,655.73
11F	NONPLAINTIFF DURANT SETTLEMENT	42,391.05	100.00%	42,391.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	29,768.37	100.00%	29,768.37	0.00
31A	AT RISK	276,913.57	100.00%	251,872.15	25,041.42
31d	SCHOOL LUNCH	21,655.42	100.00%	19,684.78	1,970.64
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$9,855,399.30		\$8,965,282.19	\$890,117.11

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	983.11	100.00%	983.11	0.00
20	1997 FOUNDATION	(62.76)	100.00%	(62.76)	0.00
51a	1997 SPECIAL ED FOUNDATION	(5.81)	100.00%	(5.81)	0.00
22a	2002 PROP A OBLIGATION	(16.38)	100.00%	(16.38)	0.00
22b	2002 DISCRETIONARY PAYMENT	16.38	100.00%	16.38	0.00
22a	2003 PROP A OBLIGATION	342.32	100.00%	342.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.24)	100.00%	(13.24)	0.00
22a	2004 PROP A OBLIGATION	10,117.36	100.00%	10,117.36	0.00
22b	2004 DISCRETIONARY PAYMENT	7.15	100.00%	7.15	0.00
22a	2005 PROP A OBLIGATION	3,396.69	100.00%	3,396.69	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	42,291.85	100.00%	42,291.85	0.00
22b	2005 DISCRETIONARY PAYMENT	(42,288.74)	100.00%	(42,288.74)	0.00
31d	2005 SCHOOL LUNCH	(3,606.69)	100.00%	(3,606.69)	0.00
101	2005 SHORT TERM	(3,161.77)	100.00%	(3,161.77)	0.00
		\$7,999.47		\$7,999.47	\$0.00
SUBTOTALS		\$9,863,398.77		\$8,973,281.66	\$890,117.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,050.87)				8,700,727.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				561,618.75
51a	SPECIAL EDUCATION				6,538.32
51a.3	SPECIAL ED HOLD HARMLESS				96,986.32
					9,365,870.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$921,762.75	11/15/2005	\$42,391.05	11/18/2005	\$907,425.91
12/20/2005	\$855,185.38	01/20/2006	\$889,816.44	02/17/2006	\$886,621.56
03/20/2006	\$889,645.94	04/20/2006	\$889,787.91	05/15/2006	\$29,768.37
05/19/2006	\$882,289.75	06/20/2006	\$889,317.02	07/20/2006	\$889,269.58
08/18/2006	\$890,117.11				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 56901 ISD: 56

OFFICE OF THE SUPERINTENDENT
 WINDOVER HIGH SCHOOL
 32 S HOMER RD
 MIDLAND MI 48640

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	106.06
General ED K-12	106.06
February 2005	101.00
September 2005	107.75
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	177,650.50	100.00%	161,484.30	16,166.20
11(3)	PSA PROTECTED	583,330.00	100.00%	530,246.97	53,083.03
31A	AT RISK	34,515.40	100.00%	31,393.11	3,122.29
		\$795,495.90		\$723,124.38	\$72,371.52

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	893.09	100.00%	893.09	0.00
101	2005 SHORT TERM	(150.40)	100.00%	(150.40)	0.00
		\$742.69		\$742.69	\$0.00
SUBTOTALS		\$796,238.59		\$723,867.07	\$72,371.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				760,980.50
					760,980.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$71,020.59	11/18/2005	\$70,948.14	12/20/2005	\$75,014.74
01/20/2006	\$72,321.65	02/17/2006	\$72,167.35	03/20/2006	\$72,301.52
04/20/2006	\$72,318.29	05/19/2006	\$73,154.41	06/20/2006	\$72,312.99
07/20/2006	\$72,307.39	08/18/2006	\$72,371.52		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 56902 ISD: 56

OFFICE OF THE SUPERINTENDENT
 MIDLAND ACAD OF ADV & CREATIVE STUDIES
 4653 BAILEY BRIDGE RD
 MIDLAND MI 48640

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	209.49
General ED K-12	209.49
February 2005	203.68
September 2005	211.43
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	30,855.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,828.79	100.00%	8,025.37	803.42
22b	DISCRETIONARY PAYMENT	350,895.75	100.00%	318,964.24	31,931.51
11(3)	PSA PROTECTED	1,152,195.00	100.00%	1,047,345.26	104,849.74
		\$1,511,919.54		\$1,374,334.87	\$137,584.67

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(2,100.82)	100.00%	(2,100.82)	0.00
		(\$2,100.82)		(\$2,100.82)	\$0.00
SUBTOTALS		\$1,509,818.72		\$1,372,234.05	\$137,584.67
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,503,090.75
51a	SPECIAL EDUCATION				8,828.79
					1,511,919.54
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$136,926.59	11/18/2005	\$136,926.59	12/20/2005	\$139,020.17
01/20/2006	\$137,624.45	02/17/2006	\$137,624.46	03/20/2006	\$137,624.44
04/20/2006	\$134,186.89	05/19/2006	\$137,433.48	06/20/2006	\$137,433.48
07/20/2006	\$137,433.50	08/18/2006	\$137,584.67		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 57020 ISD: 83
 OFFICE OF THE SUPERINTENDENT
 LAKE CITY AREA SCHOOL DISTRICT
 RUSSELL STREET
 LAKE CITY MI 49651

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 121,788,318.00
 Non-Homestead Tax Value 123,976,196.00

NHS T.V. Per GE 105,307.32
 NHS T.V. Per Membership 102,237.45

State Aid Membership 1,212.63
 General ED K-12 1,177.28
 February 2005 1,170.55
 September 2005 1,179.52
 Special ED K-12 Sec 52 35.35
 February 2005 32.45
 September 2005 36.31
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 539,167.00
 SE Transportation Costs 2,496.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,359.73)	2,861,479.39	100.00%	2,594,647.45	266,831.94
51c	SPEC ED HEADLEE OBLIGATION	156,033.77	100.00%	141,834.70	14,199.07
22b	DISCRETIONARY PAYMENT	3,103,313.49	100.00%	2,820,917.70	282,395.79
11F	NONPLAINTIFF DURANT SETTLEMENT	7,213.95	100.00%	7,213.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	5,065.87	100.00%	5,065.87	0.00
31A	AT RISK	388,542.43	100.00%	353,406.36	35,136.07
31d	SCHOOL LUNCH	20,743.05	100.00%	18,855.43	1,887.62
		\$6,542,391.95		\$5,941,941.46	\$600,450.49

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	(53.45)	100.00%	(53.45)	0.00
20	1999 FOUNDATION	(39.83)	100.00%	(39.83)	0.00
20	2000 FOUNDATION	(40.04)	100.00%	(40.04)	0.00
22a	2001 PROP A OBLIGATION	(54.22)	100.00%	(54.22)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
22a	2002 PROP A OBLIGATION	(52.52)	100.00%	(52.52)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
22a	2003 PROP A OBLIGATION	6,729.84	100.00%	6,729.84	0.00
22b	2003 DISCRETIONARY PAYMENT	5.92	100.00%	5.92	0.00
22a	2004 PROP A OBLIGATION	8,583.18	100.00%	7,978.03	605.15
22b	2004 DISCRETIONARY PAYMENT	(0.03)	100.00%	4.90	(4.93)
22a	2005 PROP A OBLIGATION	14,022.84	100.00%	12,859.32	1,163.52
51c	2005 SPEC ED HEADLEE OBLIGATION	3,334.64	100.00%	3,334.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(3,333.90)	100.00%	(3,331.19)	(2.71)
31d	2005 SCHOOL LUNCH	604.48	100.00%	604.48	0.00
		\$29,709.73		\$27,948.70	\$1,761.03
SUBTOTALS		\$6,572,101.68		\$5,969,890.16	\$602,211.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,979.47)				5,862,230.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				243,031.25
51a.3	SPECIAL ED HOLD HARMLESS				15,564.96
					6,120,826.65

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$598,932.34	11/15/2005	\$7,213.95	11/18/2005	\$600,317.52
12/20/2005	\$586,081.10	01/20/2006	\$605,592.84	02/17/2006	\$592,887.11
03/20/2006	\$592,694.37	04/20/2006	\$592,893.57	05/15/2006	\$5,065.87
05/19/2006	\$601,851.13	06/20/2006	\$593,774.46	07/20/2006	\$592,585.90
08/18/2006	\$602,211.52				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 57030 ISD: 83
 OFFICE OF THE SUPERINTENDENT
 MCBAIN AGRICULTURAL SCHOOL DISTRICT
 107 EAST MAPLE STREET
 MCBAIN MI 49657

State Aid Membership	1,052.11
General ED K-12	1,024.70
February 2005	1,029.55
September 2005	1,023.08
Special ED K-12 Sec 52	27.41
February 2005	31.43
September 2005	26.07
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	646,147.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,313.70

Homestead Tax Value	101,709,387.00
Non-Homestead Tax Value	50,975,643.00
NHS T.V. Per GE	49,746.89
NHS T.V. Per Membership	48,450.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,441.58)	3,620,920.73	100.00%	3,289,571.16	331,349.57
51c SPEC ED HEADLEE OBLIGATION	184,887.21	100.00%	168,062.47	16,824.74
22b DISCRETIONARY PAYMENT	2,533,602.54	100.00%	2,303,036.91	230,565.63
11F NONPLAINTIFF DURANT SETTLEMENT	7,438.35	100.00%	7,438.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	5,223.45	100.00%	5,223.45	0.00
31A AT RISK	149,249.63	100.00%	135,752.91	13,496.72
31d SCHOOL LUNCH	15,703.94	100.00%	14,274.88	1,429.06
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
	\$6,622,625.85		\$6,019,350.53	\$603,275.32

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(1,165.48)	100.00%	(1,165.48)	0.00
22a	2003 PROP A OBLIGATION	197.49	100.00%	197.49	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.55)	100.00%	(7.55)	0.00
22a	2004 PROP A OBLIGATION	208.37	100.00%	208.37	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.37)	100.00%	(8.37)	0.00
22a	2005 PROP A OBLIGATION	2,796.10	100.00%	2,796.10	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(12,177.18)	100.00%	(12,177.18)	0.00
22b	2005 DISCRETIONARY PAYMENT	12,186.22	100.00%	12,186.22	0.00
31d	2005 SCHOOL LUNCH	(170.82)	100.00%	(170.82)	0.00
		\$1,858.78		\$1,858.78	\$0.00
SUBTOTALS		\$6,624,484.63		\$6,021,209.31	\$603,275.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,979.56)				6,127,255.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				188,443.75
51a.3	SPECIAL ED HOLD HARMLESS				23,711.60
					6,339,410.48

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$605,707.29	11/15/2005	\$7,438.35	11/18/2005	\$598,805.49
12/20/2005	\$600,461.31	01/20/2006	\$603,877.47	02/17/2006	\$601,666.53
03/20/2006	\$601,592.46	04/20/2006	\$601,668.99	05/15/2006	\$5,223.45
05/19/2006	\$606,545.83	06/20/2006	\$602,308.31	07/20/2006	\$585,913.83
08/18/2006	\$603,275.32				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 58000 ISD: 58

OFFICE OF THE SUPERINTENDENT
MONROE I.S.D.
1101 SOUTH RAISINVILLE ROAD
MONROE MI 48161

Homestead Tax Value 3,107,946,742.00
Non-Homestead Tax Value 2,215,444,027.00

LEA Membership	24,949.99
ISD Membership	898.27
February 2005	913.25
September 2005	893.28
Mills (2002)	
Special Ed. 3.4778	
Voc. Ed. 0.0000	
Operating 0.2897	
Special ED Costs	17,078,938.00
SE Transportation Costs	1,029,572.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 830.34 FTEs, \$5,811,837.96	5,811,837.96	100.00%	5,282,960.71	528,877.25
51a.3 SPECIAL ED HOLD HARMLESS	871,453.77	100.00%	792,151.48	79,302.29
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 67.94 FTEs, \$467,087.50	467,087.50	100.00%	424,582.54	42,504.96
11F NONPLAINTIFF DURANT SETTLEMENT	296,933.45	100.00%	296,933.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	208,516.35	100.00%	208,516.35	0.00
24 COURT PLACED CHILDREN	258,629.27	100.00%	235,094.01	23,535.26
51a.6 SP. ED. RULE CHANGE COSTS	30,198.00	100.00%	27,449.98	2,748.02
51a.8 CENTER PROGRAM FICA/RETIREMENT	95,308.86	100.00%	86,635.75	8,673.11
53a COURT AND STATE AGENCY PLACED PUPIL	69,837.00	100.00%	63,481.83	6,355.17
61a.1 VOCATIONAL EDUCATION	374,968.83	100.00%	340,846.67	34,122.16
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	56,825.89	100.00%	51,654.73	5,171.16
	\$10,475,042.25		\$9,567,809.34	\$907,232.91

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
24	2005 COURT PLACED-ON GROUNDS	29,514.22	100.00%	29,514.22	0.00
31d	2005 SCHOOL LUNCH	530.99	100.00%	530.99	0.00
53	2005 COURT/STATE AGENCY PLACED	3,647.00	100.00%	3,647.00	0.00
		\$33,692.21		\$33,692.21	\$0.00
SUBTOTALS		\$10,508,734.46		\$9,601,501.55	\$907,232.91

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$887,474.95	11/15/2005	\$296,933.45	11/18/2005	\$897,805.90
12/20/2005	\$911,415.89	01/20/2006	\$913,076.95	02/17/2006	\$910,074.12
03/20/2006	\$904,448.83	04/20/2006	\$934,137.55	05/15/2006	\$208,516.35
05/19/2006	\$906,669.87	06/20/2006	\$924,711.74	07/20/2006	\$906,235.95
08/18/2006	\$907,232.91				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 58010 ISD: 58
OFFICE OF THE SUPERINTENDENT
MONROE PUBLIC SCHOOLS
1275 NORTH MACOMB STREET
MONROE MI 48162

FY 2006 Foundation	6,885.00
FY 1995 Foundation	5,209.63

Homestead Tax Value 856,854,722.00
Non-Homestead Tax Value 877,632,667.00

NHS T.V. Per GE 128,762.36
NHS T.V. Per Membership 125,975.74

State Aid Membership	6,966.68
General ED K-12	6,815.91
February 2005	6,821.92
September 2005	6,813.90
Special ED K-12 Sec 52	150.77
February 2005	157.77
September 2005	148.43
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,101,604.00
SE Transportation Costs	654,362.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,942.07)	20,496,460.23	100.00%	18,631,282.35	1,865,177.88
51c	SPEC ED HEADLEE OBLIGATION	1,634,403.59	100.00%	1,485,672.86	148,730.73
22b	DISCRETIONARY PAYMENT	10,664,100.93	100.00%	9,693,667.75	970,433.18
31A	AT RISK	1,249,979.35	100.00%	1,136,941.80	113,037.55
31d	SCHOOL LUNCH	100,333.22	100.00%	91,202.90	9,130.32
32d	MICH SCHOOL READINESS	224,400.00	100.00%	203,979.60	20,420.40
41	BILINGUAL EDUCATION	2,412.37	100.00%	2,192.84	219.53
61a.2	VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
		\$34,377,497.69		\$31,249,855.97	\$3,127,641.72

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	45,465.98	100.00%	45,465.98	0.00
20	1999 FOUNDATION	6,469.07	100.00%	6,469.07	0.00
20	2000 FOUNDATION	11,080.88	100.00%	11,080.88	0.00
22a	2001 PROP A OBLIGATION	7,024.02	100.00%	7,024.02	0.00
22b	2001 DISCRETIONARY PAYMENT	(31.94)	100.00%	(31.94)	0.00
22a	2002 PROP A OBLIGATION	1,273.05	100.00%	1,273.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(91.84)	100.00%	(91.84)	0.00
22a	2003 PROP A OBLIGATION	10,636.24	100.00%	10,636.24	0.00
22b	2003 DISCRETIONARY PAYMENT	9.12	100.00%	9.12	0.00
22a	2004 PROP A OBLIGATION	9,007.74	100.00%	9,007.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(54.76)	100.00%	(54.76)	0.00
22a	2005 PROP A OBLIGATION	226,872.22	100.00%	226,872.22	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	75,826.73	100.00%	75,826.73	0.00
22b	2005 DISCRETIONARY PAYMENT	49.94	100.00%	49.94	0.00
31d	2005 SCHOOL LUNCH	(2,854.20)	100.00%	(2,854.20)	0.00
		\$390,682.25		\$390,682.25	\$0.00

SUBTOTALS \$34,768,179.94 \$31,640,538.22 \$3,127,641.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,567.28) 20(5) Adjust: 115.23 FTEs, \$30,391.74				31,160,561.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.18 FTEs, \$157.20				1,038,208.65
51a	SPECIAL EDUCATION				596,194.94
					32,794,964.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,296,028.43	11/18/2005	\$3,285,905.07	12/20/2005	\$3,034,648.71
01/20/2006	\$3,103,604.16	02/17/2006	\$3,103,454.94	03/20/2006	\$3,078,022.99
04/20/2006	\$3,177,112.71	05/19/2006	\$3,296,737.24	06/20/2006	\$3,138,892.59
07/20/2006	\$3,126,131.38	08/18/2006	\$3,127,641.72		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 58020 ISD: 58
 OFFICE OF THE SUPERINTENDENT
 AIRPORT COMMUNITY SCHOOL DISTRICT
 11270 GRAFTON ROAD
 CARLETON MI 48117

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,686.34

Homestead Tax Value 370,720,093.00
 Non-Homestead Tax Value 176,530,058.00

NHS T.V. Per GE 57,864.67
 NHS T.V. Per Membership 55,986.55

State Aid Membership 3,153.08
 General ED K-12 3,050.74
 February 2005 3,038.12
 September 2005 3,054.94
 Special ED K-12 Sec 52 102.34
 February 2005 103.12
 September 2005 102.08
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,825,311.00
 SE Transportation Costs 332,685.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,678.58)	11,598,857.03	100.00%	10,543,361.04	1,055,495.99
51c	SPEC ED HEADLEE OBLIGATION	1,042,693.97	100.00%	947,808.82	94,885.15
22b	DISCRETIONARY PAYMENT	6,203,912.92	100.00%	5,639,356.84	564,556.08
11F	NONPLAINTIFF DURANT SETTLEMENT	48,414.70	100.00%	48,414.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	33,998.38	100.00%	33,998.38	0.00
31A	AT RISK	424,313.00	100.00%	385,942.17	38,370.83
31d	SCHOOL LUNCH	48,168.32	100.00%	43,785.00	4,383.32
107.1	ADULT EDUCATION PARTICIPANTS	7,038.81	100.00%	5,952.93	1,085.88
		\$19,407,397.13		\$17,648,619.88	\$1,758,777.25

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	18,062.50	100.00%	18,062.50	0.00
20	1999 FOUNDATION	9,183.28	100.00%	9,183.28	0.00
20	2000 FOUNDATION	10,091.85	100.00%	10,091.85	0.00
22a	2001 PROP A OBLIGATION	1,371.21	100.00%	1,371.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.76)	100.00%	(14.76)	0.00
22a	2002 PROP A OBLIGATION	1,158.59	100.00%	1,158.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.60)	100.00%	(9.60)	0.00
22a	2003 PROP A OBLIGATION	(405.23)	100.00%	(405.23)	0.00
22b	2003 DISCRETIONARY PAYMENT	12.94	100.00%	12.94	0.00
22a	2004 PROP A OBLIGATION	4,711.11	100.00%	4,711.11	0.00
22b	2004 DISCRETIONARY PAYMENT	39.60	100.00%	39.60	0.00
22a	2005 PROP A OBLIGATION	19,280.55	100.00%	19,280.55	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	25,235.86	100.00%	25,235.86	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.76)	100.00%	(5.76)	0.00
31d	2005 SCHOOL LUNCH	(6,873.55)	100.00%	(6,873.55)	0.00
107	2005 ADULT ED COMPLIANCE	(600.00)	100.00%	(600.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	28.27	100.00%	28.27	0.00
		\$81,266.86		\$81,266.86	\$0.00
SUBTOTALS		\$19,488,663.99		\$17,729,886.74	\$1,758,777.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,833.44)				17,802,769.95
	20(5) Adjust: 25.45 FTEs, \$6,461.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				703,601.30
	20(5) Adjust: 1.38 FTEs, \$13.80				
51a	SPECIAL EDUCATION				339,092.67
					18,845,463.92

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,833,790.72	11/15/2005	\$48,414.70	11/18/2005	\$1,794,512.81
12/20/2005	\$1,671,307.89	01/20/2006	\$1,746,264.84	02/17/2006	\$1,746,785.84
03/20/2006	\$1,746,048.72	04/20/2006	\$1,791,274.56	05/15/2006	\$33,998.38
05/19/2006	\$1,792,982.29	06/20/2006	\$1,764,506.55	07/20/2006	\$1,759,999.44
08/18/2006	\$1,758,777.25				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 58030 ISD: 58
OFFICE OF THE SUPERINTENDENT
BEDFORD PUBLIC SCHOOL DISTRICT
1575 W. TEMPERANCE ROAD
TEMPERANCE MI 48182

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,620.96

Homestead Tax Value 782,178,058.00
Non-Homestead Tax Value 172,839,743.00

NHS T.V. Per GE 33,034.05
NHS T.V. Per Membership 32,253.68

State Aid Membership 5,358.76
General ED K-12 5,232.17
 February 2005 5,237.86
 September 2005 5,230.27
Special ED K-12 Sec 52 126.59
 February 2005 129.56
 September 2005 125.60
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 3,217,651.00
SE Transportation Costs 577,045.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,040.39)	21,651,480.32	100.00%	19,681,195.61	1,970,284.71
51c	SPEC ED HEADLEE OBLIGATION	1,327,027.11	100.00%	1,206,267.64	120,759.47
22b	DISCRETIONARY PAYMENT	11,209,111.79	100.00%	10,189,082.62	1,020,029.17
11F	NONPLAINTIFF DURANT SETTLEMENT	40,731.25	100.00%	40,731.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	28,602.81	100.00%	28,602.81	0.00
31A	AT RISK	283,697.64	100.00%	258,042.73	25,654.91
31d	SCHOOL LUNCH	43,130.84	100.00%	39,205.93	3,924.91
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.2	VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1	ADULT EDUCATION PARTICIPANTS	14,770.62	100.00%	12,429.77	2,340.85
		\$34,663,360.38		\$31,514,468.83	\$3,148,891.55

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	30,351.49	100.00%	30,351.49	0.00
20	1999 FOUNDATION	33,510.90	100.00%	33,510.90	0.00
20	2000 FOUNDATION	34,993.66	100.00%	34,993.66	0.00
22a	2001 PROP A OBLIGATION	2,350.14	100.00%	2,350.14	0.00
22b	2001 DISCRETIONARY PAYMENT	62.49	100.00%	62.49	0.00
22a	2002 PROP A OBLIGATION	2,424.75	100.00%	2,424.75	0.00
22b	2002 DISCRETIONARY PAYMENT	3.09	100.00%	3.09	0.00
22a	2003 PROP A OBLIGATION	52,206.85	100.00%	52,206.85	0.00
22b	2003 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2004 PROP A OBLIGATION	2,858.60	100.00%	2,858.60	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
22a	2005 PROP A OBLIGATION	39,867.14	100.00%	39,867.14	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	221,510.20	100.00%	221,510.20	0.00
22b	2005 DISCRETIONARY PAYMENT	(24.24)	100.00%	(24.24)	0.00
31d	2005 SCHOOL LUNCH	(11,123.02)	100.00%	(11,123.02)	0.00
107	2005 ADULT ED COMPLIANCE	(1,220.10)	100.00%	(1,220.10)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	63.18	100.00%	63.18	0.00
		\$407,830.44		\$407,830.44	\$0.00
SUBTOTALS		\$35,071,190.82		\$31,922,299.27	\$3,148,891.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,280.39)				32,860,592.11
	20(5) Adjust: 22.57 FTEs, \$523.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				870,324.17
	20(5) Adjust: 0.64 FTEs, \$17.92				
51a	SPECIAL EDUCATION				456,702.94
					34,187,619.22

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,301,269.18	11/15/2005	\$40,731.25	11/18/2005	\$3,131,321.63
12/20/2005	\$3,097,029.53	01/20/2006	\$3,117,575.89	02/17/2006	\$3,118,698.89
03/20/2006	\$3,119,116.59	04/20/2006	\$3,481,253.81	05/15/2006	\$28,602.81
05/19/2006	\$3,167,350.30	06/20/2006	\$3,174,879.68	07/20/2006	\$3,144,469.71
08/18/2006	\$3,148,891.55				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 58050 ISD: 58
 OFFICE OF THE SUPERINTENDENT
 DUNDEE COMMUNITY SCHOOLS
 420 YPSILANTI STREET
 DUNDEE MI 48131

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,487.25

Homestead Tax Value 184,353,160.00
 Non-Homestead Tax Value 128,527,581.00

NHS T.V. Per GE 77,689.74
 NHS T.V. Per Membership 76,199.26

State Aid Membership 1,686.73
 General ED K-12 1,654.37
 February 2005 1,610.19
 September 2005 1,669.10
 Special ED K-12 Sec 52 32.36
 February 2005 30.75
 September 2005 32.90
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 860,284.00
 SE Transportation Costs 168,011.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,115.66)	5,255,277.19	100.00%	4,777,046.97	478,230.22
51c	SPEC ED HEADLEE OBLIGATION	364,467.41	100.00%	331,300.88	33,166.53
22b	DISCRETIONARY PAYMENT	3,808,296.71	100.00%	3,461,741.71	346,555.00
11F	NONPLAINTIFF DURANT SETTLEMENT	14,517.15	100.00%	14,517.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,194.42	100.00%	10,194.42	0.00
31A	AT RISK	149,249.63	100.00%	135,752.91	13,496.72
31d	SCHOOL LUNCH	16,171.88	100.00%	14,700.24	1,471.64
		\$9,618,174.39		\$8,745,254.28	\$872,920.11

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	640.73	100.00%	640.73	0.00
20	1999 FOUNDATION	584.03	100.00%	584.03	0.00
20	2000 FOUNDATION	153.80	100.00%	153.80	0.00
22a	2001 PROP A OBLIGATION	46.75	100.00%	46.75	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.13)	100.00%	(1.13)	0.00
22a	2002 PROP A OBLIGATION	63.29	100.00%	63.29	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.48)	100.00%	(1.48)	0.00
22a	2003 PROP A OBLIGATION	1,645.00	100.00%	1,645.00	0.00
22b	2003 DISCRETIONARY PAYMENT	9.70	100.00%	9.70	0.00
22a	2004 PROP A OBLIGATION	1,249.88	100.00%	1,249.88	0.00
22b	2004 DISCRETIONARY PAYMENT	7.24	100.00%	7.24	0.00
22a	2005 PROP A OBLIGATION	326,247.66	100.00%	326,247.66	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	71,249.40	100.00%	71,249.40	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.66)	100.00%	(7.66)	0.00
31d	2005 SCHOOL LUNCH	4,442.81	100.00%	4,442.81	0.00
		\$406,330.02		\$406,330.02	\$0.00
SUBTOTALS		\$10,024,504.41		\$9,151,584.30	\$872,920.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,476.58) 20(5) Adjust: 41.85 FTEs, \$3,284.25				9,063,573.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.94 FTEs, \$9.40				222,484.40
51a	SPECIAL EDUCATION				141,983.01
					9,428,041.31

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$986,508.62	11/15/2005	\$14,517.15	11/18/2005	\$1,021,650.92
12/20/2005	\$895,586.19	01/20/2006	\$858,116.24	02/17/2006	\$858,098.39
03/20/2006	\$857,569.93	04/20/2006	\$974,610.54	05/15/2006	\$10,194.42
05/19/2006	\$929,113.98	06/20/2006	\$872,869.49	07/20/2006	\$872,748.43
08/18/2006	\$872,920.11				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 58070 ISD: 58
 OFFICE OF THE SUPERINTENDENT
 IDA PUBLIC SCHOOL DISTRICT
 3145 PRAIRIE STREET
 IDA MI 48140

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,669.81

Homestead Tax Value 222,510,743.00
 Non-Homestead Tax Value 28,491,776.00

NHS T.V. Per GE 17,130.18
 NHS T.V. Per Membership 16,460.10

State Aid Membership 1,730.96
 General ED K-12 1,663.25
 February 2005 1,627.63
 September 2005 1,675.12
 Special ED K-12 Sec 52 67.71
 February 2005 65.96
 September 2005 68.29
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,541,889.00
 SE Transportation Costs 114,778.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,373.53)	7,570,405.49	100.00%	6,881,498.59	688,906.90
51c	SPEC ED HEADLEE OBLIGATION	808,153.68	100.00%	734,611.70	73,541.98
22b	DISCRETIONARY PAYMENT	3,356,775.18	100.00%	3,051,308.64	305,466.54
11F	NONPLAINTIFF DURANT SETTLEMENT	45,233.70	100.00%	45,233.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,764.58	100.00%	31,764.58	0.00
31A	AT RISK	73,391.35	100.00%	66,754.53	6,636.82
31d	SCHOOL LUNCH	32,291.31	100.00%	29,352.80	2,938.51
		\$11,918,015.29		\$10,840,524.54	\$1,077,490.75

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	7,119.28	100.00%	7,119.28	0.00
20	1999 FOUNDATION	7,650.57	100.00%	7,650.57	0.00
20	2000 FOUNDATION	675.53	100.00%	675.53	0.00
22a	2001 PROP A OBLIGATION	(14,824.83)	100.00%	(14,824.83)	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.18)	100.00%	(5.18)	0.00
22a	2002 PROP A OBLIGATION	635.94	100.00%	635.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.34)	100.00%	(14.34)	0.00
22a	2003 PROP A OBLIGATION	1,056.27	100.00%	1,056.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
22a	2004 PROP A OBLIGATION	442.75	100.00%	442.75	0.00
22b	2004 DISCRETIONARY PAYMENT	14.29	100.00%	14.29	0.00
22a	2005 PROP A OBLIGATION	1,947.46	100.00%	1,947.46	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	62,796.51	100.00%	62,796.51	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.57)	100.00%	(13.57)	0.00
31d	2005 SCHOOL LUNCH	(1,207.50)	100.00%	(1,207.50)	0.00
		\$66,272.52		\$66,272.52	\$0.00
SUBTOTALS		\$11,984,287.81		\$10,906,797.06	\$1,077,490.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,566.66)				10,927,180.67
	20(5) Adjust: 132.57 FTEs, \$5,183.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				467,113.43
	20(5) Adjust: 14.96 FTEs, \$1,607.18				
51a	SPECIAL EDUCATION				341,040.25
					11,735,334.35

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,038,303.66	11/15/2005	\$45,233.70	11/18/2005	\$1,050,874.66
12/20/2005	\$1,104,472.01	01/20/2006	\$1,069,416.15	02/17/2006	\$1,069,407.37
03/20/2006	\$1,068,655.13	04/20/2006	\$1,172,043.22	05/15/2006	\$31,764.58
05/19/2006	\$1,084,608.20	06/20/2006	\$1,094,841.80	07/20/2006	\$1,077,176.58
08/18/2006	\$1,077,490.75				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 58080 ISD: 58
 OFFICE OF THE SUPERINTENDENT
 JEFFERSON SCHOOLS-MONROE CO.
 5102 NORTH STONY CREEK ROAD
 MONROE MI 48161

FY 2006 Foundation	11,186.00
20j Hold Harmless Amt pp	148.96
FY 1995 Foundation	9,659.96

Homestead Tax Value 295,735,937.00
 Non-Homestead Tax Value 648,201,172.00

NHS T.V. Per GE 271,942.09
 NHS T.V. Per Membership 265,656.22

State Aid Membership 2,440.00
 General ED K-12 2,383.60
 February 2005 2,446.36
 September 2005 2,362.68
 Special ED K-12 Sec 52 56.40
 February 2005 57.08
 September 2005 56.17
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,976,542.00
 SE Transportation Costs 79,429.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,718.19)	4,192,383.60	100.00%	3,810,876.69	381,506.91
51c	SPEC ED HEADLEE OBLIGATION	621,494.89	100.00%	564,938.86	56,556.03
22b	DISCRETIONARY PAYMENT	3,519,864.27	100.00%	3,199,556.62	320,307.65
11F	NONPLAINTIFF DURANT SETTLEMENT	56,135.25	100.00%	56,135.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,420.01	100.00%	39,420.01	0.00
31d	SCHOOL LUNCH	39,550.77	100.00%	35,951.65	3,599.12
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
		\$8,495,248.79		\$7,730,876.68	\$764,372.11

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	11,988.99	100.00%	11,988.99	0.00
22a	2001 PROP A OBLIGATION	3,645.29	100.00%	3,645.29	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.92)	100.00%	(27.92)	0.00
22a	2002 PROP A OBLIGATION	3,707.07	100.00%	3,707.07	0.00
22b	2002 DISCRETIONARY PAYMENT	11.13	100.00%	11.13	0.00
22a	2003 PROP A OBLIGATION	13,803.92	100.00%	13,803.92	0.00
22b	2003 DISCRETIONARY PAYMENT	22.22	100.00%	22.22	0.00
22a	2004 PROP A OBLIGATION	13,259.70	100.00%	13,259.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.09)	100.00%	(11.09)	0.00
22a	2005 PROP A OBLIGATION	91,888.31	100.00%	91,888.31	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(49,340.67)	100.00%	(49,340.67)	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.25)	100.00%	(7.25)	0.00
31d	2005 SCHOOL LUNCH	(1,932.45)	100.00%	(1,932.45)	0.00
		\$87,007.25		\$87,007.25	\$0.00
SUBTOTALS		\$8,582,256.04		\$7,817,883.93	\$764,372.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,131.08) 20(5) Adjust: 82.44 FTEs, \$-106,055.48				7,357,186.81
20j	HOLD HARMLESS PAYMENT				355,061.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.18 FTEs, \$-1,523.70				459,546.30
51a	SPECIAL EDUCATION				161,948.59
					8,333,742.76

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$920,598.37	11/15/2005	\$56,135.25	11/18/2005	\$826,539.50
12/20/2005	\$638,484.77	01/20/2006	\$765,872.67	02/17/2006	\$765,872.67
03/20/2006	\$767,476.13	04/20/2006	\$668,605.46	05/15/2006	\$39,420.01
05/19/2006	\$791,539.05	06/20/2006	\$813,807.90	07/20/2006	\$763,532.15
08/18/2006	\$764,372.11				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 58090 ISD: 58
OFFICE OF THE SUPERINTENDENT
MASON CONSOLIDATED SCHOOL DISTRICT
2404 LAKESIDE ROAD
ERIE MI 48133

State Aid Membership	1,457.38
General ED K-12	1,429.26
February 2005	1,419.94
September 2005	1,432.37
Special ED K-12 Sec 52	28.12
February 2005	34.49
September 2005	25.99
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	782,614.00
SE Transportation Costs	180,928.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,625.20

Homestead Tax Value	157,760,268.00
Non-Homestead Tax Value	113,057,390.00

NHS T.V. Per GE	79,102.05
NHS T.V. Per Membership	77,575.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,228.84)	4,705,646.84	100.00%	4,277,432.98	428,213.86
51c SPEC ED HEADLEE OBLIGATION	351,338.77	100.00%	319,366.94	31,971.83
22b DISCRETIONARY PAYMENT	3,101,286.34	100.00%	2,819,069.28	282,217.06
11F NONPLAINTIFF DURANT SETTLEMENT	20,205.40	100.00%	20,205.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,188.89	100.00%	14,188.89	0.00
31A AT RISK	218,940.57	100.00%	199,141.67	19,798.90
31d SCHOOL LUNCH	23,742.48	100.00%	21,581.91	2,160.57
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
107.1 ADULT EDUCATION PARTICIPANTS	89,265.52	100.00%	80,687.76	8,577.76
	\$8,574,114.81		\$7,796,670.33	\$777,444.48

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	5,015.84	100.00%	5,015.84	0.00
20	1999 FOUNDATION	3,721.84	100.00%	3,721.84	0.00
20	2000 FOUNDATION	3,806.76	100.00%	3,806.76	0.00
22a	2001 PROP A OBLIGATION	(1,214.89)	100.00%	(1,214.89)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.22)	100.00%	(8.22)	0.00
22a	2002 PROP A OBLIGATION	1,328.98	100.00%	1,328.98	0.00
22b	2002 DISCRETIONARY PAYMENT	7.09	100.00%	7.09	0.00
22a	2003 PROP A OBLIGATION	847.44	100.00%	847.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.69)	100.00%	(2.69)	0.00
22a	2004 PROP A OBLIGATION	469.45	100.00%	469.45	0.00
22b	2004 DISCRETIONARY PAYMENT	3.75	100.00%	3.75	0.00
22a	2005 PROP A OBLIGATION	15,950.46	100.00%	15,950.46	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	64,487.71	100.00%	64,487.71	0.00
22b	2005 DISCRETIONARY PAYMENT	(3,218.74)	100.00%	(3,218.74)	0.00
31d	2005 SCHOOL LUNCH	148.56	100.00%	148.56	0.00
107	2005 ADULT ED COMPLIANCE	(851.04)	100.00%	(851.04)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	30.50	100.00%	30.50	0.00
31	2005 AT RISK DEDUCT	18,107.94	100.00%	18,107.94	0.00
		\$108,630.74		\$108,630.74	\$0.00
SUBTOTALS		\$8,682,745.55		\$7,905,301.07	\$777,444.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,451.16)				7,806,933.18
	20(5) Adjust: 35.12 FTEs, \$15,808.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				193,327.20
	20(5) Adjust: 0.22 FTEs, \$2.20				
51a	SPECIAL EDUCATION				158,011.57
					8,158,271.95

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$820,091.74	11/15/2005	\$20,205.40	11/18/2005	\$777,729.65
12/20/2005	\$751,856.28	01/20/2006	\$767,164.51	02/17/2006	\$773,958.25
03/20/2006	\$765,895.66	04/20/2006	\$870,959.93	05/15/2006	\$14,188.89
05/19/2006	\$788,411.20	06/20/2006	\$774,641.55	07/20/2006	\$780,198.01
08/18/2006	\$777,444.48				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 58100 ISD: 58
OFFICE OF THE SUPERINTENDENT
SUMMERFIELD SCHOOL DISTRICT
17555 IDA WEST ROAD
PETERSBURG MI 49270

State Aid Membership	822.01
General ED K-12	807.67
February 2005	796.94
September 2005	811.24
Special ED K-12 Sec 52	14.34
February 2005	15.90
September 2005	13.82
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	527,015.00
SE Transportation Costs	98,737.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,571.36

Homestead Tax Value 111,804,793.00
Non-Homestead Tax Value 18,931,931.00

NHS T.V. Per GE 23,440.18
NHS T.V. Per Membership 23,031.27

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,156.80)	3,416,931.17	100.00%	3,105,990.43	310,940.74
51c SPEC ED HEADLEE OBLIGATION	220,326.16	100.00%	200,276.48	20,049.68
22b DISCRETIONARY PAYMENT	1,795,162.05	100.00%	1,631,802.30	163,359.75
11F NONPLAINTIFF DURANT SETTLEMENT	9,825.70	100.00%	9,825.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	6,899.92	100.00%	6,899.92	0.00
31A AT RISK	46,871.78	100.00%	42,633.15	4,238.63
31d SCHOOL LUNCH	7,685.76	100.00%	6,986.36	699.40
	\$5,503,702.54		\$5,004,414.34	\$499,288.20

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,957.19	100.00%	2,957.19	0.00
20	1999 FOUNDATION	2,861.66	100.00%	2,861.66	0.00
20	2000 FOUNDATION	894.06	100.00%	894.06	0.00
22a	2001 PROP A OBLIGATION	1,044.53	100.00%	1,044.53	0.00
22b	2001 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
22a	2002 PROP A OBLIGATION	290.70	100.00%	290.70	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
22a	2003 PROP A OBLIGATION	8,491.94	100.00%	8,491.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.31)	100.00%	(3.31)	0.00
22a	2004 PROP A OBLIGATION	7,401.41	100.00%	7,401.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2005 PROP A OBLIGATION	3,297.06	100.00%	3,297.06	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	26,473.44	100.00%	26,473.44	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
31d	2005 SCHOOL LUNCH	(1,015.96)	100.00%	(1,015.96)	0.00
		\$52,681.55		\$52,681.55	\$0.00
SUBTOTALS		\$5,556,384.09		\$5,057,095.89	\$499,288.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,453.08) 20(5) Adjust: 8.01 FTEs, \$134.10				5,212,093.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.50 FTEs, \$5.00				98,592.50
51a	SPECIAL EDUCATION				121,733.66
					5,432,419.38

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$513,041.45	11/15/2005	\$9,825.70	11/18/2005	\$492,234.65
12/20/2005	\$496,407.44	01/20/2006	\$493,942.94	02/17/2006	\$498,623.30
03/20/2006	\$494,851.27	04/20/2006	\$538,193.82	05/15/2006	\$6,899.92
05/19/2006	\$508,148.14	06/20/2006	\$506,165.61	07/20/2006	\$498,761.65
08/18/2006	\$499,288.20				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 58110 ISD: 58
 OFFICE OF THE SUPERINTENDENT
 WHITEFORD AGRICULTURAL SCHOOL DISTRICT
 6655 CONSEAR ROAD
 OTTAWA LAKE MI 49267

FY 2006 Foundation	6,903.00
FY 1995 Foundation	5,227.22

Homestead Tax Value 126,028,968.00
 Non-Homestead Tax Value 51,231,709.00

NHS T.V. Per GE 66,637.67
 NHS T.V. Per Membership 65,924.25

State Aid Membership 777.13
 General ED K-12 768.81
 February 2005 765.96
 September 2005 769.76
 Special ED K-12 Sec 52 8.32
 February 2005 8.37
 September 2005 8.30
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 359,584.00
 SE Transportation Costs 102,650.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,040.58)	3,140,055.94	100.00%	2,854,310.85	285,745.09
51c	SPEC ED HEADLEE OBLIGATION	175,173.19	100.00%	159,232.43	15,940.76
22b	DISCRETIONARY PAYMENT	1,242,897.96	100.00%	1,129,794.25	113,103.71
11F	NONPLAINTIFF DURANT SETTLEMENT	8,574.05	100.00%	8,574.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,020.98	100.00%	6,020.98	0.00
31A	AT RISK	32,857.56	100.00%	29,886.14	2,971.42
31d	SCHOOL LUNCH	5,943.05	100.00%	5,402.23	540.82
		\$4,611,522.73		\$4,193,220.93	\$418,301.80

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,763.68	100.00%	3,763.68	0.00
22a	2002 PROP A OBLIGATION	456.04	100.00%	456.04	0.00
22b	2002 DISCRETIONARY PAYMENT	2.43	100.00%	2.43	0.00
22a	2003 PROP A OBLIGATION	438.91	100.00%	438.91	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.31)	100.00%	(4.31)	0.00
22a	2004 PROP A OBLIGATION	(22.82)	100.00%	(22.82)	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.30)	100.00%	(7.30)	0.00
22a	2005 PROP A OBLIGATION	3,007.47	100.00%	3,007.47	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	988.85	100.00%	988.85	0.00
22b	2005 DISCRETIONARY PAYMENT	2.51	100.00%	2.51	0.00
31d	2005 SCHOOL LUNCH	(877.91)	100.00%	(877.91)	0.00
		\$7,747.55		\$7,747.55	\$0.00
SUBTOTALS		\$4,619,270.28		\$4,200,968.48	\$418,301.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,703.52)				4,382,953.90
	20(5) Adjust: 80.77 FTEs, \$-1,969.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,391.52
	20(5) Adjust: 1.48 FTEs, \$-41.44				
51a	SPECIAL EDUCATION				117,781.67
					4,558,127.09

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$416,834.27	11/15/2005	\$8,574.05	11/18/2005	\$408,534.30
12/20/2005	\$432,393.15	01/20/2006	\$416,702.20	02/17/2006	\$416,698.30
03/20/2006	\$417,055.23	04/20/2006	\$418,379.07	05/15/2006	\$6,020.98
05/19/2006	\$424,056.24	06/20/2006	\$417,863.14	07/20/2006	\$417,857.55
08/18/2006	\$418,301.80				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 58901 ISD: 58

OFFICE OF THE SUPERINTENDENT
 NEW BEDFORD ACADEMY
 6315 SECOR ROAD
 LAMBERTVILLE MI 48144

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,620.96

State Aid Membership	165.75
General ED K-12	164.72
February 2005	157.40
September 2005	167.16
Special ED K-12 Sec 52	1.03
February 2005	1.60
September 2005	0.84
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	102,071.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,206.39	100.00%	26,548.61	2,657.78
22b	DISCRETIONARY PAYMENT	366,525.88	100.00%	333,172.02	33,353.86
11(3)	PSA PROTECTED	765,924.12	100.00%	696,225.03	69,699.09
31A	AT RISK	16,035.08	100.00%	14,585.02	1,450.06
		\$1,177,691.47		\$1,070,530.68	\$107,160.79

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	2,183.52	100.00%	2,183.52	0.00
31d	2005 SCHOOL LUNCH	365.71	100.00%	365.71	0.00
		\$2,549.23		\$2,549.23	\$0.00
SUBTOTALS		\$1,180,240.70		\$1,073,079.91	\$107,160.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				1,132,450.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,081.25
51a	SPECIAL EDUCATION				22,125.14
					1,161,656.39

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$104,785.56	11/18/2005	\$105,039.19	12/20/2005	\$107,949.43
01/20/2006	\$105,921.71	02/17/2006	\$105,919.76	03/20/2006	\$111,536.27
04/20/2006	\$110,430.36	05/19/2006	\$107,393.69	06/20/2006	\$107,053.34
07/20/2006	\$107,050.60	08/18/2006	\$107,160.79		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 58902 ISD: 58

OFFICE OF THE SUPERINTENDENT
 TRIUMPH ACADEMY
 3000 VIVIAN ROAD
 MONROE MI 48162

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	391.51
General ED K-12	388.95
February 2006	399.28
September 2005	378.61
Special ED K-12 Sec 52	2.56
February 2006	2.72
September 2005	2.39
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	93,444.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,737.88	100.00%	24,304.73	2,433.15
22b	DISCRETIONARY PAYMENT	637,411.25	100.00%	579,406.83	58,004.42
11(3)	PSA PROTECTED	2,153,305.00	100.00%	1,957,354.25	195,950.75
31A	AT RISK	49,493.78	100.00%	45,016.54	4,477.24
		\$2,866,947.91		\$2,606,082.35	\$260,865.56

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	26,737.88	100.00%	26,737.88	0.00
22b	2005 DISCRETIONARY PAYMENT	(11,060.00)	100.00%	(11,060.00)	0.00
31d	2005 SCHOOL LUNCH	1,183.20	100.00%	1,183.20	0.00
		\$16,861.08		\$16,861.08	\$0.00
SUBTOTALS		\$2,883,808.99		\$2,622,943.43	\$260,865.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,790,716.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,368.00
51a	SPECIAL EDUCATION				8,369.88
					2,817,454.13

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$247,937.19	11/18/2005	\$247,657.30	12/20/2005	\$263,449.82
01/20/2006	\$253,005.93	02/17/2006	\$253,000.32	03/20/2006	\$252,977.07
04/20/2006	\$321,987.63	05/19/2006	\$261,718.13	06/20/2006	\$260,609.03
07/20/2006	\$260,601.01	08/18/2006	\$260,865.56		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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 1,204,460,038.00
Non-Homestead Tax Value 691,581,938.00

LEA Membership	13,124.68
ISD Membership	272.09
February 2005	259.23
September 2005	276.37
Mills (2002)	
Special Ed. 2.1878	
Voc. Ed. 1.3432	
Operating 0.1747	
Special ED Costs	5,759,116.00
SE Transportation Costs	1,345,066.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 264.69 FTEs, \$1,819,743.75	1,819,743.75	100.00%	1,654,147.07	165,596.68
51a SPECIAL EDUCATION	775,306.58	100.00%	704,753.68	70,552.90
26a RENAISSANCE ZONE	352,576.82	100.00%	320,492.33	32,084.49
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 7.41 FTEs, \$50,943.75	50,943.75	100.00%	46,307.87	4,635.88
11F NONPLAINTIFF DURANT SETTLEMENT	120,295.25	100.00%	120,295.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	84,475.25	100.00%	84,475.25	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
53a COURT AND STATE AGENCY PLACED PUPIL	132,232.00	100.00%	120,198.89	12,033.11
56 SPEC. ED. MILLAGE EQUALIZATION	309,946.40	100.00%	261,145.46	48,800.94
61a.1 VOCATIONAL EDUCATION	168,453.61	100.00%	153,124.33	15,329.28
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	355,956.98	100.00%	310,321.89	45,635.09
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
99b MIDDLE SCHOOL MATH/SCIENCE	30,688.50	100.00%	27,895.85	2,792.65
	\$5,172,869.13		\$4,686,933.34	\$485,935.79

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	236,884.47	100.00%	236,884.47	0.00
31d	2005 SCHOOL LUNCH	376.48	100.00%	376.48	0.00
53	2005 COURT/STATE AGENCY PLACED	(106,057.00)	100.00%	(106,057.00)	0.00
		\$131,203.95		\$131,203.95	\$0.00
SUBTOTALS		\$5,304,073.08		\$4,818,137.29	\$485,935.79

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$391,455.47	11/15/2005	\$120,295.25	11/18/2005	\$400,488.74
12/20/2005	\$390,947.96	01/20/2006	\$536,194.79	02/17/2006	\$409,507.68
03/20/2006	\$425,718.94	04/20/2006	\$707,275.99	05/15/2006	\$84,475.25
05/19/2006	\$444,044.40	06/20/2006	\$457,401.40	07/20/2006	\$450,331.42
08/18/2006	\$485,935.79				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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	1,206.44
General ED K-12	1,154.65
February 2005	1,194.41
September 2005	1,141.40
Special ED K-12 Sec 52	51.79
February 2005	54.77
September 2005	50.79
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	919,452.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,988.81

Homestead Tax Value	121,451,060.00
Non-Homestead Tax Value	131,088,070.00
NHS T.V. Per GE	113,530.57
NHS T.V. Per Membership	108,656.93

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,032.99)	3,659,120.46	100.00%	3,326,140.50	332,979.96
51c SPEC ED HEADLEE OBLIGATION	263,090.16	100.00%	239,148.96	23,941.20
26a RENAISSANCE ZONE	1,490,561.22	100.00%	1,354,920.15	135,641.07
22b DISCRETIONARY PAYMENT	2,046,269.10	100.00%	1,860,058.61	186,210.49
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	240,526.26	100.00%	218,775.36	21,750.90
31d SCHOOL LUNCH	17,998.07	100.00%	16,360.25	1,637.82
32d MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
	\$7,834,014.01		\$7,123,143.87	\$710,870.14

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	9,732.10	100.00%	9,732.10	0.00
22a	2002 PROP A OBLIGATION	(588.63)	100.00%	(588.63)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
22a	2003 PROP A OBLIGATION	(379.52)	100.00%	(379.52)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.58)	100.00%	(0.58)	0.00
22a	2004 PROP A OBLIGATION	(738.71)	100.00%	(738.71)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.64	100.00%	3.64	0.00
22a	2005 PROP A OBLIGATION	5,496.95	100.00%	5,496.95	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	24,707.73	100.00%	24,707.73	0.00
22b	2005 DISCRETIONARY PAYMENT	(24,712.10)	100.00%	(24,712.10)	0.00
31d	2005 SCHOOL LUNCH	(413.21)	100.00%	(413.21)	0.00
		\$13,102.88		\$13,102.88	\$0.00
SUBTOTALS		\$7,847,116.89		\$7,136,246.75	\$710,870.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,831.45) 20(5) Adjust: 3.00 FTEs, \$594.00				5,579,227.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				356,056.25
51a.3	SPECIAL ED HOLD HARMLESS				33,195.73
					5,968,479.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$618,695.50	11/15/2005	\$12,449.25	11/18/2005	\$611,409.26
12/20/2005	\$496,766.19	01/20/2006	\$1,117,363.03	02/17/2006	\$710,555.25
03/20/2006	\$710,435.95	04/20/2006	\$705,225.29	05/15/2006	\$8,299.49
05/19/2006	\$725,261.89	06/20/2006	\$710,326.18	07/20/2006	\$709,459.47
08/18/2006	\$710,870.14				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 59045 ISD: 59
OFFICE OF THE SUPERINTENDENT
MONTABELLA COMMUNITY SCHOOL DISTRICT
302 W.MAIN BOX349
EDMORE MI 48829

State Aid Membership	1,036.63
General ED K-12	992.10
February 2005	997.30
September 2005	990.36
Special ED K-12 Sec 52	44.53
February 2005	47.20
September 2005	43.64
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	759,728.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,546.89

Homestead Tax Value	115,673,416.00
Non-Homestead Tax Value	64,273,165.00
 NHS T.V. Per GE	 64,784.97
NHS T.V. Per Membership	62,002.03

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,430.85)	3,556,522.04	100.00%	3,232,878.53	323,643.51
51c SPEC ED HEADLEE OBLIGATION	217,387.05	100.00%	197,604.83	19,782.22
22b DISCRETIONARY PAYMENT	2,223,932.23	100.00%	2,021,554.40	202,377.83
11F NONPLAINTIFF DURANT SETTLEMENT	11,759.65	100.00%	11,759.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	8,258.01	100.00%	8,258.01	0.00
31A AT RISK	258,411.55	100.00%	235,043.28	23,368.27
31d SCHOOL LUNCH	18,448.05	100.00%	16,769.28	1,678.77
32d MICH SCHOOL READINESS	171,600.00	100.00%	155,984.40	15,615.60
	\$6,466,318.58		\$5,879,852.38	\$586,466.20

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1997 FOUNDATION	(0.01)	100.00%	(0.01)	0.00
51a	1997 SPECIAL ED FOUNDATION	1,798.37	100.00%	1,798.37	0.00
20	1998 FOUNDATION	0.01	100.00%	0.01	0.00
20	1999 FOUNDATION	0.02	100.00%	0.02	0.00
20	2000 FOUNDATION	0.02	100.00%	0.02	0.00
22a	2001 PROP A OBLIGATION	0.01	100.00%	0.01	0.00
22b	2001 DISCRETIONARY PAYMENT	45.60	100.00%	45.60	0.00
22a	2003 PROP A OBLIGATION	(20,204.48)	100.00%	(20,204.48)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
22a	2004 PROP A OBLIGATION	(20,990.10)	100.00%	(20,990.10)	0.00
22b	2004 DISCRETIONARY PAYMENT	13.11	100.00%	13.11	0.00
22a	2005 PROP A OBLIGATION	(13,549.15)	100.00%	(13,549.15)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	13,347.19	100.00%	13,347.19	0.00
22b	2005 DISCRETIONARY PAYMENT	(13,356.97)	100.00%	(13,356.97)	0.00
31d	2005 SCHOOL LUNCH	(2,934.32)	100.00%	(2,934.32)	0.00
		(\$55,829.61)		(\$55,829.61)	\$0.00
SUBTOTALS		\$6,410,488.97		\$5,824,022.77	\$586,466.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,708.87) 20(5) Adjust: 1.25 FTEs, \$212.50				5,663,982.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				306,143.75
51a.3	SPECIAL ED HOLD HARMLESS				27,715.14
					5,997,841.32

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$600,893.37	11/15/2005	\$11,759.65	11/18/2005	\$548,092.85
12/20/2005	\$565,474.56	01/20/2006	\$587,197.41	02/17/2006	\$588,573.42
03/20/2006	\$588,445.19	04/20/2006	\$570,287.22	05/15/2006	\$8,258.01
05/19/2006	\$583,109.57	06/20/2006	\$585,987.91	07/20/2006	\$585,943.61
08/18/2006	\$586,466.20				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 59070 ISD: 59
OFFICE OF THE SUPERINTENDENT
GREENVILLE PUBLIC SCHOOLS
1414 CHASE STREET
GREENVILLE MI 48838-7147

State Aid Membership	3,821.37
General ED K-12	3,634.38
February 2005	3,595.87
September 2005	3,647.22
Special ED K-12 Sec 52	182.50
February 2005	183.68
September 2005	182.10
Special ED K-12 Sec 53	4.49
February 2005	6.98
September 2005	3.66
Special ED Costs	3,602,085.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,492.14

Homestead Tax Value 361,017,020.00
Non-Homestead Tax Value 217,731,444.00

NHS T.V. Per GE 59,908.83
NHS T.V. Per Membership 56,977.33

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,466.55)	13,246,970.17	100.00%	12,041,495.88	1,205,474.29
51c SPEC ED HEADLEE OBLIGATION	1,030,693.40	100.00%	936,900.30	93,793.10
26a RENAISSANCE ZONE	19,037.19	100.00%	17,304.81	1,732.38
22b DISCRETIONARY PAYMENT	8,237,992.45	100.00%	7,488,335.14	749,657.31
11F NONPLAINTIFF DURANT SETTLEMENT	46,887.80	100.00%	46,887.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	32,926.14	100.00%	32,926.14	0.00
31A AT RISK	511,272.49	100.00%	465,037.88	46,234.61
31d SCHOOL LUNCH	50,676.89	100.00%	46,065.29	4,611.60
32d MICH SCHOOL READINESS	204,600.00	100.00%	185,981.40	18,618.60
53a COURT AND STATE AGENCY PLACED PUPI	33,314.00	100.00%	30,282.43	3,031.57
61a.1 VOCATIONAL EDUCATION	19,547.81	100.00%	17,768.96	1,778.85
	\$23,433,918.34		\$21,308,986.03	\$2,124,932.31

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(74,825.78)	100.00%	(74,825.78)	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	(77,098.38)	100.00%	(77,098.38)	0.00
51a	1997 SPECIAL ED FOUNDATION	(6,471.06)	100.00%	(6,471.06)	0.00
26	1997 TAXES RECEIVED C.A.V.	350,603.94	100.00%	350,603.94	0.00
20	1998 FOUNDATION	(108,103.28)	100.00%	(108,103.28)	0.00
26	1998 TAXES RECEIVED C.A.V.	(88,759.13)	100.00%	(88,759.13)	0.00
20	1999 FOUNDATION	(135,743.78)	100.00%	(135,743.78)	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	(53,252.47)	100.00%	(53,252.47)	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	(138,520.29)	100.00%	(138,520.29)	0.00
22b	2001 DISCRETIONARY PAYMENT	(32.59)	100.00%	(32.59)	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	(123,843.38)	100.00%	(123,843.38)	0.00
22b	2002 DISCRETIONARY PAYMENT	10.84	100.00%	10.84	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	(99,809.96)	100.00%	(99,809.96)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.65)	100.00%	(4.65)	0.00
26	2003 TAXES RECEIVED C.A.V.	57,047.00	100.00%	57,047.00	0.00
22a	2004 PROP A OBLIGATION	18,670.64	100.00%	18,670.64	0.00
22b	2004 DISCRETIONARY PAYMENT	18.76	100.00%	18.76	0.00
22a	2005 PROP A OBLIGATION	30,625.86	100.00%	29,120.90	1,504.96
51c	2005 SPEC ED HEADLEE OBLIGATION	(63,035.04)	100.00%	(63,035.04)	0.00
22b	2005 DISCRETIONARY PAYMENT	63,046.50	100.00%	63,085.73	(39.23)
31d	2005 SCHOOL LUNCH	(8,039.03)	100.00%	(8,039.03)	0.00
53	2005 COURT/STATE AGENCY PLACED	20,593.00	100.00%	20,593.00	0.00
		(\$88,129.01)		(\$123,567.46)	\$35,438.45
SUBTOTALS		\$23,345,789.33		\$21,185,418.57	\$2,160,370.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,796.64) 20(5) Adjust: 0.75 FTEs, \$61.50				21,067,253.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,254,687.50
51a.3	SPECIAL ED HOLD HARMLESS				162,845.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				30,868.75
					22,515,656.02

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,087,911.13	11/15/2005	\$46,887.80	11/18/2005	\$2,078,287.82
12/20/2005	\$2,216,081.54	01/20/2006	\$2,122,232.34	02/17/2006	\$2,119,876.59
03/20/2006	\$2,119,622.92	04/20/2006	\$2,142,119.97	05/15/2006	\$32,926.14
05/19/2006	\$2,135,113.28	06/20/2006	\$1,928,040.15	07/20/2006	\$2,156,318.89
08/18/2006	\$2,160,370.76				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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	2,398.92
General ED K-12	2,324.72
February 2005	2,280.96
September 2005	2,339.30
Special ED K-12 Sec 52	74.20
February 2005	80.43
September 2005	72.12
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,922,856.00
SE Transportation Costs	119,721.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,314.30

Homestead Tax Value	212,248,010.00
Non-Homestead Tax Value	112,059,359.00
NHS T.V. Per GE	48,203.38
NHS T.V. Per Membership	46,712.42

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,473.48)	8,332,600.64	100.00%	7,574,333.98	758,266.66
51c SPEC ED HEADLEE OBLIGATION	634,505.51	100.00%	576,765.51	57,740.00
26a RENAISSANCE ZONE	198,341.25	100.00%	180,292.20	18,049.05
22b DISCRETIONARY PAYMENT	5,632,782.80	100.00%	5,120,199.57	512,583.23
11F NONPLAINTIFF DURANT SETTLEMENT	15,468.25	100.00%	15,468.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,862.31	100.00%	10,862.31	0.00
31A AT RISK	345,987.78	100.00%	314,699.95	31,287.83
31d SCHOOL LUNCH	25,319.42	100.00%	23,015.35	2,304.07
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
	\$15,271,767.96		\$13,884,630.22	\$1,387,137.74

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	7.04	100.00%	7.04	0.00
20	1998 FOUNDATION	(6,620.76)	100.00%	(6,620.76)	0.00
20	1999 FOUNDATION	66.53	100.00%	66.53	0.00
20	2000 FOUNDATION	90.24	100.00%	90.24	0.00
22a	2001 PROP A OBLIGATION	(70.70)	100.00%	(70.70)	0.00
22b	2001 DISCRETIONARY PAYMENT	25.36	100.00%	25.36	0.00
22a	2002 PROP A OBLIGATION	3,780.11	100.00%	3,780.11	0.00
22b	2002 DISCRETIONARY PAYMENT	15.25	100.00%	15.25	0.00
22a	2003 PROP A OBLIGATION	6,718.31	100.00%	6,718.31	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.21)	100.00%	(4.21)	0.00
22a	2004 PROP A OBLIGATION	13,563.12	100.00%	13,563.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.88)	100.00%	(17.88)	0.00
22a	2005 PROP A OBLIGATION	40,448.21	100.00%	40,448.21	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	791.46	100.00%	791.46	0.00
22b	2005 DISCRETIONARY PAYMENT	(778.92)	100.00%	(778.92)	0.00
31d	2005 SCHOOL LUNCH	(1,592.41)	100.00%	(1,592.41)	0.00
		\$56,420.75		\$56,420.75	\$0.00
SUBTOTALS		\$15,328,188.71		\$13,941,050.97	\$1,387,137.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,007.34)				13,965,383.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				510,125.00
51a	SPECIAL EDUCATION				124,380.51
					14,599,888.95

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,354,647.20	11/15/2005	\$15,468.25	11/18/2005	\$1,365,351.27
12/20/2005	\$1,414,605.23	01/20/2006	\$1,433,426.18	02/17/2006	\$1,377,954.76
03/20/2006	\$1,377,783.08	04/20/2006	\$1,422,056.73	05/15/2006	\$10,862.31
05/19/2006	\$1,400,237.67	06/20/2006	\$1,386,908.85	07/20/2006	\$1,381,749.44
08/18/2006	\$1,387,137.74				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 59090 ISD: 59
 OFFICE OF THE SUPERINTENDENT
 LAKEVIEW COMMUNITY SCHOOLS
 123 FIFTH STREET
 LAKEVIEW MI 48850

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,286.66

Homestead Tax Value 175,059,115.00
 Non-Homestead Tax Value 84,356,996.00

NHS T.V. Per GE 50,916.85
 NHS T.V. Per Membership 48,609.54

State Aid Membership 1,735.40
 General ED K-12 1,656.76
 February 2005 1,681.33
 September 2005 1,648.57
 Special ED K-12 Sec 52 76.01
 February 2005 69.03
 September 2005 78.33
 Special ED K-12 Sec 53 2.63
 February 2005 4.43
 September 2005 2.03
 Special ED Costs 1,476,860.00
 SE Transportation Costs 13,527.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,411.69)	5,920,646.83	100.00%	5,381,867.97	538,778.86
51c	SPEC ED HEADLEE OBLIGATION	432,111.01	100.00%	392,788.91	39,322.10
22b	DISCRETIONARY PAYMENT	4,114,207.76	100.00%	3,739,814.85	374,392.91
11F	NONPLAINTIFF DURANT SETTLEMENT	15,867.40	100.00%	15,867.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,142.60	100.00%	11,142.60	0.00
31A	AT RISK	336,120.04	100.00%	305,724.54	30,395.50
31d	SCHOOL LUNCH	26,517.02	100.00%	24,103.97	2,413.05
32d	MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
		\$11,087,612.66		\$10,081,289.24	\$1,006,323.42

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	197.14	100.00%	197.14	0.00
22a	2003 PROP A OBLIGATION	860.97	100.00%	860.97	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.95)	100.00%	(17.95)	0.00
22a	2004 PROP A OBLIGATION	1,142.19	100.00%	1,142.19	0.00
22b	2004 DISCRETIONARY PAYMENT	4.02	100.00%	4.02	0.00
22a	2005 PROP A OBLIGATION	24,548.13	100.00%	24,548.13	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	24,431.32	100.00%	24,431.32	0.00
22b	2005 DISCRETIONARY PAYMENT	(24,427.74)	100.00%	(24,427.74)	0.00
31d	2005 SCHOOL LUNCH	3,837.44	100.00%	3,837.44	0.00
53	2005 COURT/STATE AGENCY PLACED	5,822.00	100.00%	5,822.00	0.00
		\$36,397.52		\$36,397.52	\$0.00
SUBTOTALS		\$11,124,010.18		\$10,117,686.76	\$1,006,323.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,958.50)				9,871,804.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				522,568.75
51a.3	SPECIAL ED HOLD HARMLESS				54,511.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				18,081.25
					10,466,965.60

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,063,791.60	11/15/2005	\$15,867.40	11/18/2005	\$1,042,273.30
12/20/2005	\$930,015.93	01/20/2006	\$996,732.10	02/17/2006	\$1,003,013.19
03/20/2006	\$1,002,846.43	04/20/2006	\$1,026,051.94	05/15/2006	\$11,142.60
05/19/2006	\$1,015,407.58	06/20/2006	\$1,005,168.62	07/20/2006	\$1,005,376.07
08/18/2006	\$1,006,323.42				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 59125 ISD: 59
OFFICE OF THE SUPERINTENDENT
CENTRAL MONTCALM PUBLIC SCHOOLS
P.O. BOX #9
STANTON MI 48888

State Aid Membership	1,995.11
General ED K-12	1,900.90
February 2005	1,909.31
September 2005	1,898.10
Special ED K-12 Sec 52	94.12
February 2005	95.54
September 2005	93.64
Special ED K-12 Sec 53	0.09
February 2005	0.34
September 2005	0.00
Special ED Costs	1,635,662.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,845.44

Homestead Tax Value 167,760,506.00
Non-Homestead Tax Value 66,241,548.00

NHS T.V. Per GE 34,847.47
NHS T.V. Per Membership 33,201.95

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,247.80)	8,474,828.26	100.00%	7,703,618.89	771,209.37
51c SPEC ED HEADLEE OBLIGATION	468,025.05	100.00%	425,434.77	42,590.28
26a RENAISSANCE ZONE	23,684.18	100.00%	21,528.92	2,155.26
22b DISCRETIONARY PAYMENT	3,658,532.95	100.00%	3,325,606.45	332,926.50
11F NONPLAINTIFF DURANT SETTLEMENT	24,405.20	100.00%	24,405.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	17,138.12	100.00%	17,138.12	0.00
31A AT RISK	374,974.28	100.00%	341,065.18	33,909.10
31d SCHOOL LUNCH	32,383.03	100.00%	29,436.17	2,946.86
32d MICH SCHOOL READINESS	184,800.00	100.00%	167,983.20	16,816.80
107.1 ADULT EDUCATION PARTICIPANTS	47,005.47	100.00%	39,753.83	7,251.64
	\$13,305,776.54		\$12,095,970.73	\$1,209,805.81

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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
107	2000 ADULT EDUCATION PARTICIPANTS	(17,162.70)	100.00%	(17,162.70)	0.00
22A	2001 PROPOSAL A SPECIAL HANDLING	(18,101.92)	100.00%	(18,101.92)	0.00
22b	2001 DISCRETIONARY PAY SPECIAL HANDLING	(4,489.69)	100.00%	(4,489.69)	0.00
22b	2001 DISCRETIONARY PAYMENT	955.70	100.00%	955.70	0.00
107	2001 ADULT EDUCATION PARTICIPANTS	(29,962.47)	100.00%	(29,962.47)	0.00
22a	2002 PROP A OBLIGATION	212.51	100.00%	212.51	0.00
22b	2002 DISCRETIONARY PAYMENT	10.96	100.00%	10.96	0.00
22a	2003 PROP A OBLIGATION	288.92	100.00%	288.92	0.00
22b	2003 DISCRETIONARY PAYMENT	6.16	100.00%	6.16	0.00
22a	2004 PROP A OBLIGATION	(165.37)	100.00%	(165.37)	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.37)	100.00%	(12.37)	0.00
22a	2005 PROP A OBLIGATION	(12,621.23)	100.00%	(12,621.23)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	33,943.69	100.00%	33,943.69	0.00
22b	2005 DISCRETIONARY PAYMENT	(33,958.11)	100.00%	(33,958.11)	0.00
31d	2005 SCHOOL LUNCH	(3,522.45)	100.00%	(3,522.45)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	453.45	100.00%	453.45	0.00
		(\$101,577.98)		(\$101,577.98)	\$0.00
SUBTOTALS		\$13,204,198.56		\$11,994,392.75	\$1,209,805.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,247.75)				11,876,347.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				647,075.00
51a.3	SPECIAL ED HOLD HARMLESS				77,344.53
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				618.75
					12,601,386.26

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,129,312.01	11/15/2005	\$24,405.20	11/18/2005	\$1,228,842.88
12/20/2005	\$1,152,081.38	01/20/2006	\$1,208,595.21	02/17/2006	\$1,204,677.04
03/20/2006	\$1,204,491.00	04/20/2006	\$1,212,605.77	05/15/2006	\$17,138.12
05/19/2006	\$1,201,308.47	06/20/2006	\$1,205,436.46	07/20/2006	\$1,205,499.21
08/18/2006	\$1,209,805.81				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 59150 ISD: 59
OFFICE OF THE SUPERINTENDENT
VESTABURG COMMUNITY SCHOOLS
7188 AVENUE B
VESTABURG MI 48891-9544

State Aid Membership	786.06
General ED K-12	760.18
February 2005	747.20
September 2005	764.50
Special ED K-12 Sec 52	25.88
February 2005	27.60
September 2005	25.30
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	518,120.00
SE Transportation Costs	24,328.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,494.26

Homestead Tax Value	51,250,911.00
Non-Homestead Tax Value	15,831,356.00
NHS T.V. Per GE	20,825.80
NHS T.V. Per Membership	20,140.14

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,131.74)	3,247,795.54	100.00%	2,952,246.15	295,549.39
51c SPEC ED HEADLEE OBLIGATION	165,384.75	100.00%	150,334.74	15,050.01
22b DISCRETIONARY PAYMENT	1,724,890.94	100.00%	1,567,925.86	156,965.08
11F NONPLAINTIFF DURANT SETTLEMENT	7,118.75	100.00%	7,118.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,999.02	100.00%	4,999.02	0.00
31A AT RISK	176,385.93	100.00%	160,435.26	15,950.67
31d SCHOOL LUNCH	10,015.02	100.00%	9,103.65	911.37
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
	\$5,389,389.95		\$4,900,158.63	\$489,231.32

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	1,918.20	100.00%	1,918.20	0.00
22b	2003 DISCRETIONARY PAYMENT	4.51	100.00%	4.51	0.00
22a	2004 PROP A OBLIGATION	2,474.30	100.00%	2,474.30	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.91)	100.00%	(0.91)	0.00
22a	2005 PROP A OBLIGATION	5,716.23	100.00%	5,716.23	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	16,947.64	100.00%	16,947.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(16,945.54)	100.00%	(16,945.54)	0.00
31d	2005 SCHOOL LUNCH	(529.10)	100.00%	(529.10)	0.00
		\$9,585.33		\$9,585.33	\$0.00
SUBTOTALS		\$5,398,975.28		\$4,909,743.96	\$489,231.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,500.14) 20(5) Adjust: 0.25 FTEs, \$15.50				4,941,291.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				177,925.00
51a.3	SPECIAL ED HOLD HARMLESS				18,854.30
					5,138,071.23

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$480,655.20	11/15/2005	\$7,118.75	11/18/2005	\$479,260.63
12/20/2005	\$509,822.63	01/20/2006	\$488,950.54	02/17/2006	\$488,929.46
03/20/2006	\$488,841.93	04/20/2006	\$488,255.20	05/15/2006	\$4,999.02
05/19/2006	\$495,326.62	06/20/2006	\$488,807.11	07/20/2006	\$488,776.87
08/18/2006	\$489,231.32				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 59901 ISD: 59

OFFICE OF THE SUPERINTENDENT
 THRESHOLD ACADEMY
 904 OAK DRIVE
 GREENVILLE MI 48838

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,492.14

State Aid Membership	144.75
General ED K-12	143.52
February 2005	138.45
September 2005	145.21
Special ED K-12 Sec 52	1.23
February 2005	2.55
September 2005	0.79
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	100,375.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,721.10	100.00%	26,107.48	2,613.62
22b	DISCRETIONARY PAYMENT	336,462.73	100.00%	305,844.62	30,618.11
11(3)	PSA PROTECTED	650,237.27	100.00%	591,065.68	59,171.59
31A	AT RISK	78,941.95	100.00%	71,803.19	7,138.76
		\$1,094,363.05		\$994,820.97	\$99,542.08

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(327.63)	100.00%	(327.63)	0.00
31d	2005 SCHOOL LUNCH	2,173.15	100.00%	2,173.15	0.00
		\$1,845.52		\$1,845.52	\$0.00
SUBTOTALS		\$1,096,208.57		\$996,666.49	\$99,542.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				986,700.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,456.25
51a	SPECIAL EDUCATION				20,264.85
					1,015,421.10

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$94,884.33	11/18/2005	\$95,577.54	12/20/2005	\$106,460.40
01/20/2006	\$101,258.96	02/17/2006	\$99,524.69	03/20/2006	\$99,485.52
04/20/2006	\$98,989.91	05/19/2006	\$101,531.77	06/20/2006	\$99,483.45
07/20/2006	\$99,469.92	08/18/2006	\$99,542.08		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 60010 ISD: 04
OFFICE OF THE SUPERINTENDENT
ATLANTA COMMUNITY SCHOOLS
PO BOX 619
ATLANTA MI 49709

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,747.89

Homestead Tax Value 54,558,956.00
Non-Homestead Tax Value 93,440,212.00

NHS T.V. Per GE 219,988.73
NHS T.V. Per Membership 211,537.20

* State Aid Membership 441.72
* General ED K-12 424.75
 February 2005 428.97
 September 2005 409.60
* Special ED K-12 Sec 52 16.97
 February 2005 16.36
 September 2005 17.40
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 234,728.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$940.22)	415,313.98	100.00%	377,520.41	37,793.57
51c	SPEC ED HEADLEE OBLIGATION	67,164.60	100.00%	61,052.62	6,111.98
22b	DISCRETIONARY PAYMENT	886,785.10	100.00%	806,087.66	80,697.44
11F	NONPLAINTIFF DURANT SETTLEMENT	5,138.55	100.00%	5,138.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,608.46	100.00%	3,608.46	0.00
31A	AT RISK	115,329.26	100.00%	104,899.98	10,429.28
31d	SCHOOL LUNCH	8,927.98	100.00%	8,115.53	812.45
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$1,502,267.93		\$1,366,423.21	\$135,844.72

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 60010 ATLANTA COMMUNITY SCHOOLS

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	13.42	100.00%	13.42	0.00
20	2000 FOUNDATION	3,055.81	100.00%	3,055.81	0.00
22a	2001 PROP A OBLIGATION	(3,241.70)	100.00%	(3,241.70)	0.00
22A	2001 PROPOSAL A SPECIAL HANDLING	(4,297.42)	100.00%	(4,297.42)	0.00
22b	2001 DISCRETIONARY PAYMENT	6,486.34	100.00%	6,486.34	0.00
22a	2002 PROP A OBLIGATION	1,447.06	100.00%	1,447.06	0.00
22a	2002 PROPOSAL A SPECIAL HANDLING	(4,896.51)	100.00%	(4,896.51)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2,895.14)	100.00%	(2,895.14)	0.00
22a	2003 PROP A OBLIGATION	582.95	100.00%	582.95	0.00
22a	2003 PROPOSAL A SPECIAL HANDLING	(6,152.94)	100.00%	(6,152.94)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1,128.31)	100.00%	(1,128.31)	0.00
22a	2004 PROP A OBLIGATION	(3,892.52)	100.00%	(3,892.52)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.38)	100.00%	(1.38)	0.00
22a	2005 PROP A OBLIGATION	11,668.74	100.00%	11,668.74	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	1,278.46	100.00%	1,278.46	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,274.38)	100.00%	(1,274.38)	0.00
31d	2005 SCHOOL LUNCH	(426.56)	100.00%	(426.56)	0.00
		(\$3,674.08)		(\$3,674.08)	\$0.00
SUBTOTALS		\$1,498,593.85		\$1,362,749.13	\$135,844.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,915.20)				1,239,267.20
	20(5) Adjust: 2.00 FTEs, \$1,036.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				116,668.75
51a.3	SPECIAL ED HOLD HARMLESS				13,327.73
					1,369,263.68

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$141,175.43	11/15/2005	\$5,138.55	11/18/2005	\$140,849.56
12/20/2005	\$77,587.90	01/20/2006	\$134,880.57	02/17/2006	\$180,293.68
03/20/2006	\$134,195.87	04/20/2006	\$132,068.41	05/15/2006	\$3,608.46
05/19/2006	\$143,067.79	06/20/2006	\$134,133.09	07/20/2006	\$135,749.82
08/18/2006	\$135,844.72				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 60020 ISD: 04
OFFICE OF THE SUPERINTENDENT
HILLMAN COMMUNITY SCHOOLS
245 THIRD STREET
HILLMAN MI 49746

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,335.43

Homestead Tax Value 60,411,238.00
Non-Homestead Tax Value 83,129,413.00

NHS T.V. Per GE 148,167.57
NHS T.V. Per Membership 142,784.98

* State Aid Membership 582.20
* General ED K-12 561.05
 February 2005 556.68
 September 2005 533.29
* Special ED K-12 Sec 52 20.19
 February 2005 22.11
 September 2005 23.75
* Special ED K-12 Sec 53 0.96
 February 2005 0.71
 September 2005 1.58
Special ED Costs 298,351.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,765.30)	1,027,757.66	100.00%	934,231.71	93,525.95
51c	SPEC ED HEADLEE OBLIGATION	85,369.56	100.00%	77,600.93	7,768.63
22b	DISCRETIONARY PAYMENT	1,404,261.16	100.00%	1,276,473.39	127,787.77
11F	NONPLAINTIFF DURANT SETTLEMENT	4,478.30	100.00%	4,478.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,144.80	100.00%	3,144.80	0.00
31A	AT RISK	127,047.21	100.00%	115,558.27	11,488.94
31d	SCHOOL LUNCH	12,691.57	100.00%	11,536.64	1,154.93
32d	MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
53a	COURT AND STATE AGENCY PLACED PUPI	1,137.00	100.00%	1,033.53	103.47
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
		\$2,728,587.26		\$2,481,051.87	\$247,535.39

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 60020 HILLMAN COMMUNITY SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	0.16	100.00%	0.16	0.00
20	2000 FOUNDATION	346.90	100.00%	346.90	0.00
22a	2001 PROP A OBLIGATION	(15,473.05)	100.00%	(15,473.05)	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.90)	100.00%	(1.90)	0.00
22a	2002 PROP A OBLIGATION	(6,527.53)	100.00%	(6,527.53)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.54	100.00%	3.54	0.00
22a	2003 PROP A OBLIGATION	(6,655.15)	100.00%	(6,655.15)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.33)	100.00%	(4.33)	0.00
22a	2004 PROP A OBLIGATION	(4,726.19)	100.00%	(4,726.19)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2005 PROP A OBLIGATION	4,886.75	100.00%	4,886.75	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	22,330.21	100.00%	22,330.21	0.00
22b	2005 DISCRETIONARY PAYMENT	(22,326.40)	100.00%	(22,326.40)	0.00
31d	2005 SCHOOL LUNCH	(58.29)	100.00%	(58.29)	0.00
53	2005 COURT/STATE AGENCY PLACED	3,880.00	100.00%	3,880.00	0.00
		(\$24,325.83)		(\$24,325.83)	\$0.00
SUBTOTALS		\$2,704,261.43		\$2,456,726.04	\$247,535.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,207.98)				2,360,887.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,806.25
51a.3	SPECIAL ED HOLD HARMLESS				11,094.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,600.00
					2,517,388.38

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$251,407.05	11/15/2005	\$4,478.30	11/18/2005	\$253,135.08
12/20/2005	\$211,973.94	01/20/2006	\$239,332.61	02/17/2006	\$245,496.61
03/20/2006	\$245,433.54	04/20/2006	\$257,821.06	05/15/2006	\$3,144.80
05/19/2006	\$249,834.72	06/20/2006	\$247,345.05	07/20/2006	\$247,323.28
08/18/2006	\$247,535.39				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 61000 ISD: 61 OFFICE OF THE SUPERINTENDENT MUSKEGON I.S.D. 630 HARVEY STREET MUSKEGON MI 49442 Homestead Tax Value 2,420,927,663.00 Non-Homestead Tax Value 1,571,168,239.00	LEA Membership 32,533.82 ISD Membership 180.16 February 2005 176.90 September 2005 181.24 Mills (2002) Special Ed. 2.2987 Voc. Ed. 0.9996 Operating 0.4597 Special ED Costs 6,451,721.00 SE Transportation Costs 3,363,788.00
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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: 179.17 FTEs, \$1,259,192.95	1,259,192.95	100.00%	1,144,606.39	114,586.56
51a SPECIAL EDUCATION	2,955,551.37	100.00%	2,686,596.20	268,955.17
26a RENAISSANCE ZONE	37,709.71	100.00%	34,278.13	3,431.58
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,875.00	6,875.00	100.00%	6,249.38	625.62
11F NONPLAINTIFF DURANT SETTLEMENT	85,209.60	100.00%	85,209.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	59,836.96	100.00%	59,836.96	0.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	333,680.88	100.00%	303,315.92	30,364.96
51a.1 TUITION DEDUCT-DEAF	(260,726.88)	100.00%	(237,000.73)	(23,726.15)
53a COURT AND STATE AGENCY PLACED PUPI	68,838.75	100.00%	62,574.42	6,264.33
54 SCHOOL FOR DEAF/BLIND	102,107.90	100.00%	92,816.08	9,291.82
56 SPEC. ED. MILLAGE EQUALIZATION	2,120,024.46	100.00%	1,879,003.55	241,020.91
61a.1 VOCATIONAL EDUCATION	360,418.23	100.00%	327,620.17	32,798.06
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	1,226,052.33	100.00%	1,090,450.18	135,602.15
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
99b MIDDLE SCHOOL MATH/SCIENCE	73,547.92	100.00%	66,855.06	6,692.86
	\$9,957,505.07		\$8,992,441.28	\$965,063.79

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	183,985.19	100.00%	183,985.19	0.00
31d	2005 SCHOOL LUNCH	996.70	100.00%	996.70	0.00
51a.1	2005 TUITION DEDUCT-DEAF	31,272.94	100.00%	31,272.94	0.00
53	2005 COURT/STATE AGENCY PLACED	(18,836.25)	100.00%	(18,836.25)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(2,405.09)	100.00%	(2,405.09)	0.00
		\$195,013.49		\$195,013.49	\$0.00
SUBTOTALS		\$10,152,518.56		\$9,187,454.77	\$965,063.79

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$868,030.40	11/15/2005	\$85,209.60	11/18/2005	\$851,252.98
12/20/2005	\$887,075.01	01/20/2006	\$907,455.48	02/17/2006	\$839,821.79
03/20/2006	\$864,953.57	04/20/2006	\$1,147,357.08	05/15/2006	\$59,836.96
05/19/2006	\$888,365.24	06/20/2006	\$903,357.18	07/20/2006	\$884,739.48
08/18/2006	\$965,063.79				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 61010 ISD: 61
OFFICE OF THE SUPERINTENDENT
MUSKEGON CITY SCHOOL DISTRICT
349 WEST WEBSTER
MUSKEGON MI 49440

State Aid Membership	5,644.41
General ED K-12	4,979.08
February 2005	5,014.35
September 2005	4,967.32
Special ED K-12 Sec 52	665.33
February 2005	701.24
September 2005	653.36
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	14,134,722.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,133.00	
20(19) Foundation Adjustment	280.00	1,580,434.
FY 1995 Foundation	5,458.00	

Homestead Tax Value	232,875,092.00
Non-Homestead Tax Value	310,158,724.00

NHS T.V. Per GE	62,292.38
NHS T.V. Per Membership	54,949.72

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,468.91)	25,224,360.29	100.00%	22,928,943.50	2,295,416.79
51c SPEC ED HEADLEE OBLIGATION	4,044,481.08	100.00%	3,676,433.30	368,047.78
26a RENAISSANCE ZONE	174,085.20	100.00%	158,243.45	15,841.75
22b DISCRETIONARY PAYMENT	7,830,920.67	100.00%	7,118,306.89	712,613.78
11F NONPLAINTIFF DURANT SETTLEMENT	366,661.60	100.00%	366,661.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	257,481.73	100.00%	257,481.73	0.00
24 COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A AT RISK	2,685,914.67	100.00%	2,442,886.68	243,027.99
31d SCHOOL LUNCH	106,039.75	100.00%	96,390.13	9,649.62
32d MICH SCHOOL READINESS	712,800.00	100.00%	647,935.20	64,864.80
41 BILINGUAL EDUCATION	8,697.23	100.00%	7,905.78	791.45
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	185,615.49	100.00%	155,439.84	30,175.65
	\$41,597,057.71		\$37,856,628.10	\$3,740,429.61

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(3,165.39)	100.00%	(3,165.39)	0.00
22a	2002 PROP A OBLIGATION	1,552.64	100.00%	1,552.64	0.00
22b	2002 DISCRETIONARY PAYMENT	(27.56)	100.00%	(27.56)	0.00
22a	2003 PROP A OBLIGATION	9,615.82	100.00%	9,615.82	0.00
22b	2003 DISCRETIONARY PAYMENT	7.51	100.00%	7.51	0.00
22a	2004 PROP A OBLIGATION	27,746.86	100.00%	27,746.86	0.00
22b	2004 DISCRETIONARY PAYMENT	20.93	100.00%	20.93	0.00
11.3	2004 LEA/PSA PRORATION	0.00	100.00%	0.00	0.00
22a	2005 PROP A OBLIGATION	107,904.05	100.00%	107,904.05	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(87,581.12)	100.00%	(87,581.12)	0.00
22b	2005 DISCRETIONARY PAYMENT	87,547.21	100.00%	87,547.21	0.00
24	2005 COURT PLACED-ON GROUNDS	5,176.88	100.00%	5,176.88	0.00
31d	2005 SCHOOL LUNCH	2,323.91	100.00%	2,323.91	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,329.38	100.00%	2,329.38	0.00
		\$153,451.12		\$153,451.12	\$0.00

SUBTOTALS \$41,750,508.83 \$38,010,079.22 \$3,740,429.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,291.74) 20(5) Adjust: 385.13 FTEs, \$-1,767.17				31,325,309.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.97 FTEs, \$3,851.07				4,935,942.36
51a.3	SPECIAL ED HOLD HARMLESS				838,510.05
					37,099,762.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,944,613.65	11/15/2005	\$366,661.60	11/18/2005	\$3,873,178.69
12/20/2005	\$3,480,011.50	01/20/2006	\$3,752,091.95	02/17/2006	\$3,725,474.06
03/20/2006	\$3,724,542.54	04/20/2006	\$3,715,582.95	05/15/2006	\$257,481.73
05/19/2006	\$3,724,067.50	06/20/2006	\$3,723,501.12	07/20/2006	\$3,722,871.93
08/18/2006	\$3,740,429.61				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 61020 ISD: 61
OFFICE OF THE SUPERINTENDENT
MUSKEGON HEIGHTS SCHOOL DISTRICT
2603 LEAHY STREET
MUSKEGON HEIGHTS MI 49444

State Aid Membership	2,141.96
General ED K-12	1,902.33
February 2005	1,920.91
September 2005	1,896.14
Special ED K-12 Sec 52	239.63
February 2005	233.58
September 2005	241.64
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,297,487.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,365.00	
20(19) Foundation Adjustment	166.00	355,565.
FY 1995 Foundation	5,689.48	

Homestead Tax Value 38,303,925.00
Non-Homestead Tax Value 80,585,035.00

NHS T.V. Per GE 42,361.23
NHS T.V. Per Membership 37,622.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,012.28)	10,736,103.27	100.00%	9,759,117.87	976,985.40
51c SPEC ED HEADLEE OBLIGATION	943,536.34	100.00%	857,674.53	85,861.81
26a RENAISSANCE ZONE	4,505.40	100.00%	4,095.41	409.99
22b DISCRETIONARY PAYMENT	3,149,996.52	100.00%	2,863,346.84	286,649.68
11F NONPLAINTIFF DURANT SETTLEMENT	83,280.75	100.00%	83,280.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	58,482.46	100.00%	58,482.46	0.00
31A AT RISK	1,429,339.33	100.00%	1,299,994.78	129,344.55
31d SCHOOL LUNCH	57,083.85	100.00%	51,889.22	5,194.63
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
107.1 ADULT EDUCATION PARTICIPANTS	94,876.50	100.00%	86,242.74	8,633.76
	\$16,979,604.42		\$15,448,086.20	\$1,531,518.22

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(6,201.52)	100.00%	(6,201.52)	0.00
20	1996 FOUNDATION	(3,607.98)	100.00%	(3,607.98)	0.00
20	1997 FOUNDATION	(6,440.37)	100.00%	(6,440.37)	0.00
51a	1997 SPECIAL ED FOUNDATION	(1,181.58)	100.00%	(1,181.58)	0.00
20	1998 FOUNDATION	(26,998.99)	100.00%	(26,998.99)	0.00
20	1999 FOUNDATION	(23,104.80)	100.00%	(23,104.80)	0.00
20	2000 FOUNDATION	(23,359.41)	100.00%	(23,359.41)	0.00
22a	2001 PROP A OBLIGATION	(22,392.58)	100.00%	(22,392.58)	0.00
22b	2001 DISCRETIONARY PAYMENT	(25.13)	100.00%	(25.13)	0.00
22a	2002 PROP A OBLIGATION	1,765.98	100.00%	1,765.98	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.00)	100.00%	(10.00)	0.00
22a	2003 PROP A OBLIGATION	(14,343.64)	100.00%	(14,343.64)	0.00
22b	2003 DISCRETIONARY PAYMENT	(21.50)	100.00%	(21.50)	0.00
22a	2004 PROP A OBLIGATION	(18,422.50)	100.00%	(18,422.50)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2005 PROP A OBLIGATION	(51,737.97)	100.00%	(51,737.97)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	57,137.47	100.00%	57,137.47	0.00
22b	2005 DISCRETIONARY PAYMENT	(57,137.33)	100.00%	(57,137.33)	0.00
31d	2005 SCHOOL LUNCH	(23,633.23)	100.00%	(23,633.23)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	613.85	100.00%	613.85	0.00
		(\$219,103.89)		(\$219,103.89)	\$0.00
SUBTOTALS		\$16,760,500.53		\$15,228,982.31	\$1,531,518.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,768.50)				12,842,412.74
	20(5) Adjust: 135.78 FTEs, \$-33,507.87				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,801,871.85
	20(5) Adjust: 11.99 FTEs, \$-2,781.68				
51a.3	SPECIAL ED HOLD HARMLESS				185,351.54
					14,829,636.13

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,611,117.77	11/15/2005	\$83,280.75	11/18/2005	\$1,447,340.66
12/20/2005	\$1,462,241.91	01/20/2006	\$1,535,024.15	02/17/2006	\$1,533,029.39
03/20/2006	\$1,532,397.51	04/20/2006	\$1,514,742.25	05/15/2006	\$58,482.46
05/19/2006	\$1,506,499.96	06/20/2006	\$1,414,389.66	07/20/2006	\$1,530,435.84
08/18/2006	\$1,531,518.22				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 61060 ISD: 61
OFFICE OF THE SUPERINTENDENT
MONA SHORES SCHOOL DISTRICT
3374 MC CRACKEN AVENUE
MUSKEGON MI 49441

State Aid Membership	4,195.18
General ED K-12	4,095.15
February 2005	4,085.99
September 2005	4,098.20
Special ED K-12 Sec 52	100.03
February 2005	94.07
September 2005	102.01
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,523,859.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,859.45

Homestead Tax Value	526,906,247.00
Non-Homestead Tax Value	263,232,389.00

NHS T.V. Per GE	64,279.06
NHS T.V. Per Membership	62,746.39

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,730.02)	15,648,105.30	100.00%	14,224,127.72	1,423,977.58
51c SPEC ED HEADLEE OBLIGATION	1,008,309.97	100.00%	916,553.76	91,756.21
26a RENAISSANCE ZONE	2,030.67	100.00%	1,845.88	184.79
22b DISCRETIONARY PAYMENT	7,884,517.27	100.00%	7,167,026.20	717,491.07
11F NONPLAINTIFF DURANT SETTLEMENT	46,205.40	100.00%	46,205.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	32,446.94	100.00%	32,446.94	0.00
31A AT RISK	423,696.26	100.00%	385,381.21	38,315.05
31d SCHOOL LUNCH	53,678.18	100.00%	48,793.47	4,884.71
61a.1 VOCATIONAL EDUCATION	53,571.66	100.00%	48,696.64	4,875.02
107.1 ADULT EDUCATION PARTICIPANTS	15,372.88	100.00%	13,261.96	2,110.92
	\$25,167,934.53		\$22,884,339.18	\$2,283,595.35

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	338.84	100.00%	338.84	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.48)	100.00%	(6.48)	0.00
22a	2004 PROP A OBLIGATION	(462.80)	100.00%	(462.80)	0.00
22b	2004 DISCRETIONARY PAYMENT	(30.74)	100.00%	(30.74)	0.00
22a	2005 PROP A OBLIGATION	15,685.08	100.00%	15,685.08	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,583.02)	100.00%	(3,583.02)	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.03)	100.00%	(8.03)	0.00
31d	2005 SCHOOL LUNCH	(2,381.72)	100.00%	(2,381.72)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	107.07	100.00%	107.07	0.00
		\$9,658.20		\$9,658.20	\$0.00
SUBTOTALS		\$25,177,592.73		\$22,893,997.38	\$2,283,595.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,717.98) 20(5) Adjust: 368.67 FTEs, \$116,636.77				23,532,622.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.78 FTEs, \$3,433.45				691,139.70
51a	SPECIAL EDUCATION				317,170.27
					24,540,932.54

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,283,259.89	11/15/2005	\$46,205.40	11/18/2005	\$2,321,051.26
12/20/2005	\$2,241,237.91	01/20/2006	\$2,274,747.28	02/17/2006	\$2,270,729.97
03/20/2006	\$2,272,965.23	04/20/2006	\$2,260,394.19	05/15/2006	\$32,446.94
05/19/2006	\$2,325,715.58	06/20/2006	\$2,284,740.41	07/20/2006	\$2,280,503.32
08/18/2006	\$2,283,595.35				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 61065 ISD: 61
 OFFICE OF THE SUPERINTENDENT
 OAKRIDGE PUBLIC SCHOOLS
 481 SOUTH WOLF LAKE ROAD
 MUSKEGON MI 49442

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,591.65

Homestead Tax Value 104,510,865.00
 Non-Homestead Tax Value 59,109,870.00

NHS T.V. Per GE 31,061.25
 NHS T.V. Per Membership 29,818.23

State Aid Membership	1,982.34
General ED K-12	1,903.01
February 2005	1,939.85
September 2005	1,890.73
Special ED K-12 Sec 52	79.33
February 2005	85.04
September 2005	77.43
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,525,504.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,054.92)	8,038,230.11	100.00%	7,306,751.17	731,478.94
51c	SPEC ED HEADLEE OBLIGATION	436,504.66	100.00%	396,782.74	39,721.92
22b	DISCRETIONARY PAYMENT	4,164,692.39	100.00%	3,785,705.38	378,987.01
11F	NONPLAINTIFF DURANT SETTLEMENT	25,838.30	100.00%	25,838.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	18,144.50	100.00%	18,144.50	0.00
31A	AT RISK	395,326.50	100.00%	359,576.94	35,749.56
31d	SCHOOL LUNCH	29,061.19	100.00%	26,416.62	2,644.57
32d	MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
61a.1	VOCATIONAL EDUCATION	4,713.08	100.00%	4,284.19	428.89
107.1	ADULT EDUCATION PARTICIPANTS	12,511.76	100.00%	8,789.97	3,721.79
		\$13,283,422.49		\$12,076,275.41	\$1,207,147.08

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	710.98	100.00%	710.98	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.91)	100.00%	(6.91)	0.00
22a	2004 PROP A OBLIGATION	638.87	100.00%	638.87	0.00
22b	2004 DISCRETIONARY PAYMENT	11.06	100.00%	11.06	0.00
22a	2005 PROP A OBLIGATION	3,288.84	100.00%	3,288.84	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	27,806.03	100.00%	27,806.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(27,789.89)	100.00%	(27,789.89)	0.00
31d	2005 SCHOOL LUNCH	329.46	100.00%	329.46	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	313.45	100.00%	313.45	0.00
31	2005 AT RISK DEDUCT	34,527.34	100.00%	34,527.34	0.00
		\$39,829.23		\$39,829.23	\$0.00
SUBTOTALS		\$13,323,251.72		\$12,116,104.64	\$1,207,147.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,315.90) 20(5) Adjust: 5.63 FTEs, \$1,034.22				12,020,255.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.95 FTEs, \$132.05				545,525.80
51a.3	SPECIAL ED HOLD HARMLESS				73,646.28
					12,639,427.16

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,253,417.11	11/15/2005	\$25,838.30	11/18/2005	\$1,229,141.58
12/20/2005	\$1,164,058.44	01/20/2006	\$1,202,377.95	02/17/2006	\$1,201,151.70
03/20/2006	\$1,201,377.97	04/20/2006	\$1,201,580.71	05/15/2006	\$18,144.50
05/19/2006	\$1,211,893.77	06/20/2006	\$1,203,954.32	07/20/2006	\$1,203,168.29
08/18/2006	\$1,207,147.08				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 61080 ISD: 61
OFFICE OF THE SUPERINTENDENT
FRUITPORT COMMUNITY SCHOOLS
3255 PONTALUNA RD
FRUITPORT MI 49415

State Aid Membership	3,249.68
General ED K-12	3,053.96
February 2005	3,036.03
September 2005	3,059.94
Special ED K-12 Sec 52	195.72
February 2005	231.22
September 2005	183.89
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	5,068,459.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,092.77

Homestead Tax Value 304,461,175.00
Non-Homestead Tax Value 150,858,981.00

NHS T.V. Per GE 49,397.82
NHS T.V. Per Membership 46,422.72

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,257.16)	13,834,407.71	100.00%	12,575,476.61	1,258,931.10
51c SPEC ED HEADLEE OBLIGATION	1,450,278.72	100.00%	1,318,303.36	131,975.36
22b DISCRETIONARY PAYMENT	4,589,826.97	100.00%	4,172,152.72	417,674.25
11F NONPLAINTIFF DURANT SETTLEMENT	67,004.05	100.00%	67,004.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	47,052.43	100.00%	47,052.43	0.00
31A AT RISK	486,603.13	100.00%	442,599.38	44,003.75
31d SCHOOL LUNCH	36,763.67	100.00%	33,418.18	3,345.49
32d MICH SCHOOL READINESS	310,200.00	100.00%	281,971.80	28,228.20
61a.1 VOCATIONAL EDUCATION	34,153.02	100.00%	31,045.10	3,107.92
107.1 ADULT EDUCATION PARTICIPANTS	40,252.83	100.00%	30,359.99	9,892.84
	\$20,896,542.53		\$18,999,383.62	\$1,897,158.91

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,394.90	100.00%	4,394.90	0.00
22a	2001 PROP A OBLIGATION	327.77	100.00%	327.77	0.00
22b	2001 DISCRETIONARY PAYMENT	(21.40)	100.00%	(21.40)	0.00
22a	2002 PROP A OBLIGATION	(261.83)	100.00%	(261.83)	0.00
22b	2002 DISCRETIONARY PAYMENT	17.04	100.00%	17.04	0.00
22a	2003 PROP A OBLIGATION	(892.48)	100.00%	(892.48)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.54	100.00%	1.54	0.00
22a	2004 PROP A OBLIGATION	1,180.92	100.00%	1,180.92	0.00
22b	2004 DISCRETIONARY PAYMENT	(23.15)	100.00%	(23.15)	0.00
22a	2005 PROP A OBLIGATION	7,323.06	100.00%	7,323.06	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	32,752.50	100.00%	32,752.50	0.00
22b	2005 DISCRETIONARY PAYMENT	(32,762.86)	100.00%	(32,762.86)	0.00
31d	2005 SCHOOL LUNCH	697.66	100.00%	697.66	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	748.91	100.00%	748.91	0.00
		\$13,482.58		\$13,482.58	\$0.00

SUBTOTALS	\$20,910,025.11	\$19,012,866.20	\$1,897,158.91
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,985.84) 20(5) Adjust: 44.94 FTEs, \$10,777.85	18,291,293.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.49 FTEs, \$2,287.03	1,347,862.03
51a	SPECIAL EDUCATION	102,416.69
51a.3	SPECIAL ED HOLD HARMLESS	132,940.90
		19,874,513.40

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,899,742.24	11/15/2005	\$67,004.05	11/18/2005	\$1,912,402.72
12/20/2005	\$1,852,597.80	01/20/2006	\$1,882,426.68	02/17/2006	\$1,882,468.13
03/20/2006	\$1,884,109.44	04/20/2006	\$1,872,243.45	05/15/2006	\$47,052.43
05/19/2006	\$1,936,397.38	06/20/2006	\$1,887,964.22	07/20/2006	\$1,888,457.66
08/18/2006	\$1,897,158.91				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 61120 ISD: 61
 OFFICE OF THE SUPERINTENDENT
 HOLTON PUBLIC SCHOOLS
 BOX 158
 HOLTON MI 49425

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,258.96

Homestead Tax Value 93,975,778.00
 Non-Homestead Tax Value 34,148,287.00

NHS T.V. Per GE 33,129.55
 NHS T.V. Per Membership 30,722.71

State Aid Membership 1,111.50
 General ED K-12 1,030.75
 February 2005 1,018.04
 September 2005 1,034.98
 Special ED K-12 Sec 52 80.75
 February 2005 84.96
 September 2005 79.34
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,307,619.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,705.95)	4,119,163.43	100.00%	3,744,319.56	374,843.87
51c	SPEC ED HEADLEE OBLIGATION	374,159.49	100.00%	340,110.98	34,048.51
22b	DISCRETIONARY PAYMENT	2,581,191.06	100.00%	2,346,302.67	234,888.39
11F	NONPLAINTIFF DURANT SETTLEMENT	20,235.15	100.00%	20,235.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,209.78	100.00%	14,209.78	0.00
31A	AT RISK	264,578.89	100.00%	240,652.90	23,925.99
31d	SCHOOL LUNCH	17,468.24	100.00%	15,878.63	1,589.61
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$7,509,806.04		\$6,829,698.87	\$680,107.17

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(1,260.11)	100.00%	(1,260.11)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2004 PROP A OBLIGATION	2,769.40	100.00%	2,769.40	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
11.3	2004 LEA/PSA PRORATION	0.00	100.00%	0.00	0.00
22a	2005 PROP A OBLIGATION	10,199.51	100.00%	10,199.51	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(16,351.64)	100.00%	(16,351.64)	0.00
22b	2005 DISCRETIONARY PAYMENT	16,356.41	100.00%	16,356.41	0.00
31d	2005 SCHOOL LUNCH	(2,764.75)	100.00%	(2,764.75)	0.00
		\$8,946.40		\$8,946.40	\$0.00
SUBTOTALS		\$7,518,752.44		\$6,838,645.27	\$680,107.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,278.67) 20(5) Adjust: 0.43 FTEs, \$110.94				6,471,850.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.57 FTEs, \$147.06				555,303.31
51a.3	SPECIAL ED HOLD HARMLESS				47,360.63
					7,074,513.98

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$688,773.12	11/15/2005	\$20,235.15	11/18/2005	\$702,032.21
12/20/2005	\$670,797.24	01/20/2006	\$680,434.32	02/17/2006	\$680,402.69
03/20/2006	\$680,177.44	04/20/2006	\$649,829.34	05/15/2006	\$14,209.78
05/19/2006	\$692,739.47	06/20/2006	\$679,529.93	07/20/2006	\$679,484.58
08/18/2006	\$680,107.17				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 61180 ISD: 61
 OFFICE OF THE SUPERINTENDENT
 MONTAGUE AREA PUBLIC SCHOOLS
 4882 STANTON BLVD.
 MONTAGUE MI 49437-1078

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,606.65

Homestead Tax Value 151,297,413.00
 Non-Homestead Tax Value 120,893,252.00

NHS T.V. Per GE 86,373.30
 NHS T.V. Per Membership 81,714.44

State Aid Membership 1,479.46
 General ED K-12 1,399.66
 February 2005 1,407.42
 September 2005 1,397.07
 Special ED K-12 Sec 52 79.80
 February 2005 84.92
 September 2005 78.09
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,509,015.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,135.79)	4,639,275.87	100.00%	4,217,101.77	422,174.10
51c	SPEC ED HEADLEE OBLIGATION	431,786.53	100.00%	392,493.96	39,292.57
22b	DISCRETIONARY PAYMENT	2,981,047.65	100.00%	2,709,772.31	271,275.34
11F	NONPLAINTIFF DURANT SETTLEMENT	17,698.70	100.00%	17,698.70	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,428.61	100.00%	12,428.61	0.00
31A	AT RISK	278,763.77	100.00%	253,555.03	25,208.74
31d	SCHOOL LUNCH	20,937.92	100.00%	19,032.57	1,905.35
61a.1	VOCATIONAL EDUCATION	8,341.28	100.00%	7,582.22	759.06
		\$8,390,280.33		\$7,629,665.17	\$760,615.16

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(20,638.33)	100.00%	(20,638.33)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.42	100.00%	3.42	0.00
22a	2003 PROP A OBLIGATION	4,729.46	100.00%	4,729.46	0.00
22b	2003 DISCRETIONARY PAYMENT	8.64	100.00%	8.64	0.00
22a	2004 PROP A OBLIGATION	7,315.01	100.00%	7,315.01	0.00
22b	2004 DISCRETIONARY PAYMENT	8.40	100.00%	8.40	0.00
22a	2005 PROP A OBLIGATION	28,902.16	100.00%	28,902.16	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	30,470.26	100.00%	30,470.26	0.00
22b	2005 DISCRETIONARY PAYMENT	(30,481.33)	100.00%	(30,481.33)	0.00
31d	2005 SCHOOL LUNCH	(651.39)	100.00%	(651.39)	0.00
		\$19,666.30		\$19,666.30	\$0.00
SUBTOTALS		\$8,409,946.63		\$7,649,331.47	\$760,615.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,320.28) 20(5) Adjust: 1.70 FTEs, \$398.70				7,446,981.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.39 FTEs, \$269.37				548,894.37
51a.3	SPECIAL ED HOLD HARMLESS				56,233.88
					8,052,110.05

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$576,541.28	11/15/2005	\$17,698.70	11/18/2005	\$971,508.69
12/20/2005	\$732,245.62	01/20/2006	\$757,681.22	02/17/2006	\$750,788.06
03/20/2006	\$753,778.97	04/20/2006	\$753,921.91	05/15/2006	\$12,428.61
05/19/2006	\$799,370.23	06/20/2006	\$763,457.39	07/20/2006	\$759,910.79
08/18/2006	\$760,615.16				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 61190 ISD: 61
OFFICE OF THE SUPERINTENDENT
ORCHARD VIEW SCHOOLS
2310 MARQUETTE AVENUE
MUSKEGON MI 49442

State Aid Membership	2,901.48
General ED K-12	2,790.65
February 2005	2,713.69
September 2005	2,816.30
Special ED K-12 Sec 52	110.83
February 2005	101.53
September 2005	113.93
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,128,749.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,014.00	
20(19) Foundation Adjustment	61.00	176,990.
FY 1995 Foundation	5,338.58	

Homestead Tax Value 135,908,123.00
Non-Homestead Tax Value 159,718,278.00

NHS T.V. Per GE 57,233.36
NHS T.V. Per Membership 55,047.18

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,347.73)	12,614,851.64	100.00%	11,466,900.14	1,147,951.50
51c SPEC ED HEADLEE OBLIGATION	609,115.98	100.00%	553,686.43	55,429.55
22b DISCRETIONARY PAYMENT	4,565,956.04	100.00%	4,150,454.04	415,502.00
11F NONPLAINTIFF DURANT SETTLEMENT	41,760.55	100.00%	41,760.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	29,325.62	100.00%	29,325.62	0.00
31A AT RISK	680,676.99	100.00%	619,109.11	61,567.88
31d SCHOOL LUNCH	41,562.41	100.00%	37,780.23	3,782.18
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
61a.1 VOCATIONAL EDUCATION	11,346.43	100.00%	10,313.90	1,032.53
107.1 ADULT EDUCATION PARTICIPANTS	179,398.11	100.00%	150,208.31	29,189.80
	\$19,090,793.77		\$17,347,509.53	\$1,743,284.24

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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	(80,322.20)	100.00%	(80,322.20)	0.00
20	1997 FOUNDATION	(19,246.06)	100.00%	(19,246.06)	0.00
51a	1997 SPECIAL ED FOUNDATION	(1,327.43)	100.00%	(1,327.43)	0.00
20	1998 FOUNDATION	(23,247.42)	100.00%	(23,247.42)	0.00
20	1999 FOUNDATION	7,729.41	100.00%	7,729.41	0.00
20	2000 FOUNDATION	(30,039.31)	100.00%	(30,039.31)	0.00
22a	2001 PROP A OBLIGATION	(31,624.20)	100.00%	(31,624.20)	0.00
22b	2001 DISCRETIONARY PAYMENT	(26.26)	100.00%	(26.26)	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	8,125.97	100.00%	8,125.97	0.00
22b	2004 DISCRETIONARY PAYMENT	17.36	100.00%	17.36	0.00
22a	2005 PROP A OBLIGATION	(29,284.14)	100.00%	(29,284.14)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(20,261.43)	100.00%	(20,261.43)	0.00
22b	2005 DISCRETIONARY PAYMENT	20,241.04	100.00%	20,241.04	0.00
31d	2005 SCHOOL LUNCH	(3,998.33)	100.00%	(3,998.33)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,252.42	100.00%	1,252.42	0.00
		(\$260,961.61)		(\$260,961.61)	\$0.00
SUBTOTALS		\$18,829,832.16		\$17,086,547.92	\$1,743,284.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,044.80)				16,899,942.32
	20(5) Adjust: 311.33 FTEs, \$31,021.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				785,730.79
	20(5) Adjust: 12.52 FTEs, \$1,608.54				
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					17,789,923.66

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,702,128.01	11/15/2005	\$41,760.55	11/18/2005	\$1,695,126.84
12/20/2005	\$1,798,465.97	01/20/2006	\$1,734,790.75	02/17/2006	\$1,723,543.30
03/20/2006	\$1,728,663.47	04/20/2006	\$1,724,722.64	05/15/2006	\$29,325.62
05/19/2006	\$1,688,852.15	06/20/2006	\$1,491,627.51	07/20/2006	\$1,727,541.11
08/18/2006	\$1,743,284.24				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 61210 ISD: 61
OFFICE OF THE SUPERINTENDENT
RAVENNA PUBLIC SCHOOLS
12335 STAFFORD ST
RAVENNA MI 49451

State Aid Membership	1,151.38
General ED K-12	1,129.10
February 2005	1,123.83
September 2005	1,130.85
Special ED K-12 Sec 52	22.28
February 2005	23.12
September 2005	22.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	789,378.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,002.17

Homestead Tax Value	113,306,991.00
Non-Homestead Tax Value	29,533,872.00

NHS T.V. Per GE	26,157.00
NHS T.V. Per Membership	25,650.85

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,540.45)	5,227,783.32	100.00%	4,752,055.04	475,728.28
51c SPEC ED HEADLEE OBLIGATION	225,871.04	100.00%	205,316.78	20,554.26
22b DISCRETIONARY PAYMENT	2,003,527.77	100.00%	1,821,206.74	182,321.03
11F NONPLAINTIFF DURANT SETTLEMENT	14,486.55	100.00%	14,486.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,172.93	100.00%	10,172.93	0.00
31A AT RISK	160,350.84	100.00%	145,850.24	14,500.60
31d SCHOOL LUNCH	18,636.46	100.00%	16,940.54	1,695.92
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
61a.1 VOCATIONAL EDUCATION	10,483.05	100.00%	9,529.09	953.96
	\$7,717,511.96		\$7,017,553.71	\$699,958.25

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(830.23)	100.00%	(830.23)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
22a	2002 PROP A OBLIGATION	(880.16)	100.00%	(880.16)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.02	100.00%	5.02	0.00
22a	2003 PROP A OBLIGATION	2,826.30	100.00%	2,826.30	0.00
22b	2003 DISCRETIONARY PAYMENT	8.03	100.00%	8.03	0.00
22a	2004 PROP A OBLIGATION	5,916.29	100.00%	5,916.29	0.00
22b	2004 DISCRETIONARY PAYMENT	3.54	100.00%	3.54	0.00
22a	2005 PROP A OBLIGATION	5,907.18	100.00%	5,907.18	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(7,364.62)	100.00%	(7,364.62)	0.00
22b	2005 DISCRETIONARY PAYMENT	5.79	100.00%	5.79	0.00
31d	2005 SCHOOL LUNCH	(1,040.27)	100.00%	(1,040.27)	0.00
		\$4,558.67		\$4,558.67	\$0.00
SUBTOTALS		\$7,722,070.63		\$7,022,112.38	\$699,958.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,404.17)				7,231,311.09
	20(5) Adjust: 2.66 FTEs, \$362.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				153,223.65
	20(5) Adjust: 0.35 FTEs, \$48.65				
51a	SPECIAL EDUCATION				72,647.39
					7,457,182.13

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$695,506.79	11/15/2005	\$14,486.55	11/18/2005	\$709,907.25
12/20/2005	\$684,191.93	01/20/2006	\$695,696.51	02/17/2006	\$685,700.19
03/20/2006	\$691,015.89	04/20/2006	\$674,847.79	05/15/2006	\$10,172.93
05/19/2006	\$759,622.02	06/20/2006	\$701,699.85	07/20/2006	\$699,264.68
08/18/2006	\$699,958.25				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 61220 ISD: 61
OFFICE OF THE SUPERINTENDENT
REETHS PUFFER SCHOOLS
991 WEST GILES RD
MUSKEGON MI 49445

State Aid Membership	4,238.41
General ED K-12	3,993.88
February 2005	3,998.99
September 2005	3,992.18
Special ED K-12 Sec 52	244.53
February 2005	248.26
September 2005	243.29
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,893,710.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,738.34

Homestead Tax Value	386,853,607.00
Non-Homestead Tax Value	171,290,085.00
NHS T.V. Per GE	42,888.14
NHS T.V. Per Membership	40,413.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,010.89)	16,999,796.28	100.00%	15,452,814.82	1,546,981.46
51c SPEC ED HEADLEE OBLIGATION	1,400,276.39	100.00%	1,272,851.24	127,425.15
22b DISCRETIONARY PAYMENT	7,941,180.90	100.00%	7,218,533.44	722,647.46
11F NONPLAINTIFF DURANT SETTLEMENT	68,131.45	100.00%	68,131.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	47,844.12	100.00%	47,844.12	0.00
31A AT RISK	567,395.29	100.00%	516,085.47	51,309.82
31d SCHOOL LUNCH	56,775.15	100.00%	51,608.61	5,166.54
32d MICH SCHOOL READINESS	201,300.00	100.00%	182,981.70	18,318.30
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$27,282,699.58		\$24,810,850.85	\$2,471,848.73

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	946.92	100.00%	946.92	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.64)	100.00%	(6.64)	0.00
22a	2004 PROP A OBLIGATION	1,787.17	100.00%	1,787.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.29)	100.00%	(16.29)	0.00
22a	2005 PROP A OBLIGATION	28,612.11	100.00%	28,612.11	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	23,250.71	100.00%	23,250.71	0.00
22b	2005 DISCRETIONARY PAYMENT	(23,234.30)	100.00%	(23,234.30)	0.00
31d	2005 SCHOOL LUNCH	(7,399.36)	100.00%	(7,399.36)	0.00
		\$23,940.32		\$23,940.32	\$0.00
SUBTOTALS		\$27,306,639.90		\$24,834,791.17	\$2,471,848.73
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,103.01) 20(5) Adjust: 83.59 FTEs, \$19,564.94				24,394,254.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.26 FTEs, \$1,977.95				1,683,121.70
51a.3	SPECIAL ED HOLD HARMLESS				263,877.35
					26,341,253.57
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$2,470,086.70	11/15/2005	\$68,131.45	11/18/2005	\$2,502,503.21
12/20/2005	\$2,446,876.46	01/20/2006	\$2,475,743.90	02/17/2006	\$2,462,243.28
03/20/2006	\$2,463,463.91	04/20/2006	\$2,457,455.46	05/15/2006	\$47,844.12
05/19/2006	\$2,503,436.06	06/20/2006	\$2,467,606.61	07/20/2006	\$2,469,400.01
08/18/2006	\$2,471,848.73				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 61230 ISD: 61
 OFFICE OF THE SUPERINTENDENT
 NORTH MUSKEGON PUBLIC SCHOOLS
 1600 MILLS AVENUE
 NORTH MUSKEGON MI 49445

State Aid Membership	877.82
General ED K-12	860.62
February 2005	859.10
September 2005	861.12
Special ED K-12 Sec 52	17.20
February 2005	18.20
September 2005	16.86
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	656,532.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,000.00
FY 1995 Foundation	5,324.02

Homestead Tax Value	100,848,408.00
Non-Homestead Tax Value	31,118,298.00
NHS T.V. Per GE	36,158.00
NHS T.V. Per Membership	35,449.52

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,685.93)	4,113,403.07	100.00%	3,739,083.39	374,319.68
51c SPEC ED HEADLEE OBLIGATION	187,858.75	100.00%	170,763.60	17,095.15
22b DISCRETIONARY PAYMENT	1,328,842.95	100.00%	1,207,918.24	120,924.71
11F NONPLAINTIFF DURANT SETTLEMENT	5,221.40	100.00%	5,221.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	17,302.88	100.00%	17,302.88	0.00
31A AT RISK	54,906.48	100.00%	49,940.55	4,965.93
31d SCHOOL LUNCH	8,473.85	100.00%	7,702.73	771.12
	\$5,716,009.38		\$5,197,932.79	\$518,076.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(794.17)	100.00%	(794.17)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.88)	100.00%	(4.88)	0.00
22a	2004 PROP A OBLIGATION	(727.54)	100.00%	(727.54)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
22a	2005 PROP A OBLIGATION	5,053.75	100.00%	5,053.75	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	1,426.11	100.00%	1,426.11	0.00
22b	2005 DISCRETIONARY PAYMENT	4.83	100.00%	4.83	0.00
31d	2005 SCHOOL LUNCH	(1,771.87)	100.00%	(1,771.87)	0.00
		\$3,186.50		\$3,186.50	\$0.00
SUBTOTALS		\$5,719,195.88		\$5,201,119.29	\$518,076.59
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,349.16) 20(5) Adjust: 203.19 FTEs, \$-21,968.06				5,442,246.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.13 FTEs, \$-670.21				119,729.79
51a	SPECIAL EDUCATION				68,128.96
					5,630,104.77
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$515,000.07	11/15/2005	\$5,221.40	11/18/2005	\$524,430.72
12/20/2005	\$517,284.51	01/20/2006	\$515,565.24	02/17/2006	\$515,558.82
03/20/2006	\$515,532.21	04/20/2006	\$517,893.26	05/15/2006	\$17,302.88
05/19/2006	\$522,255.83	06/20/2006	\$517,541.78	07/20/2006	\$517,532.57
08/18/2006	\$518,076.59				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 61240 ISD: 61
OFFICE OF THE SUPERINTENDENT
WHITEHALL SCHOOL DISTRICT
SLOCUM STREET
WHITEHALL MI 49461

State Aid Membership	2,297.19
General ED K-12	2,210.07
February 2005	2,139.32
September 2005	2,233.65
Special ED K-12 Sec 52	87.12
February 2005	100.68
September 2005	82.60
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,785,350.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,892.45

Homestead Tax Value 231,680,039.00
Non-Homestead Tax Value 160,521,168.00

NHS T.V. Per GE 72,631.71
NHS T.V. Per Membership 69,877.18

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,634.66)	8,349,504.61	100.00%	7,589,699.69	759,804.92
51c SPEC ED HEADLEE OBLIGATION	510,856.48	100.00%	464,368.54	46,487.94
22b DISCRETIONARY PAYMENT	4,127,085.51	100.00%	3,751,520.73	375,564.78
11F NONPLAINTIFF DURANT SETTLEMENT	28,326.35	100.00%	28,326.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	19,891.69	100.00%	19,891.69	0.00
24 COURT PLACED CHILDREN	82,886.03	100.00%	75,343.40	7,542.63
31A AT RISK	329,335.96	100.00%	299,553.95	29,782.01
31d SCHOOL LUNCH	25,312.19	100.00%	23,008.78	2,303.41
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
61a.1 VOCATIONAL EDUCATION	24,512.02	100.00%	22,281.43	2,230.59
107.1 ADULT EDUCATION PARTICIPANTS	42,788.58	100.00%	35,700.86	7,087.72
	\$13,751,699.42		\$12,501,676.22	\$1,250,023.20

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(28,040.22)	100.00%	(28,040.22)	0.00
26	1995 TAXES RECEIVED C.A.V.	27,921.33	100.00%	27,921.33	0.00
20	1996 FOUNDATION	(33,964.21)	100.00%	(33,964.21)	0.00
26	1996 TAXES RECEIVED C.A.V.	32,503.33	100.00%	32,503.33	0.00
20	1997 FOUNDATION	(40,381.59)	100.00%	(40,381.59)	0.00
51a	1997 SPECIAL ED FOUNDATION	(3,241.50)	100.00%	(3,241.50)	0.00
26	1997 TAXES RECEIVED C.A.V.	32,503.33	100.00%	32,503.33	0.00
20	1998 FOUNDATION	(68,582.63)	100.00%	(68,582.63)	0.00
26	1998 TAXES RECEIVED C.A.V.	42,100.00	100.00%	42,100.00	0.00
20	1999 FOUNDATION	(87,712.86)	100.00%	(87,712.86)	0.00
26	1999 TAXES RECEIVED C.A.V.	87,730.00	100.00%	87,730.00	0.00
20	2000 FOUNDATION	(99,501.93)	100.00%	(99,501.93)	0.00
22a	2001 PROP A OBLIGATION	(96,534.04)	100.00%	(96,534.04)	0.00
22b	2001 DISCRETIONARY PAYMENT	7.83	100.00%	7.83	0.00
22a	2002 PROP A OBLIGATION	840.29	100.00%	840.29	0.00
22b	2002 DISCRETIONARY PAYMENT	5.79	100.00%	5.79	0.00
22a	2003 PROP A OBLIGATION	2,840.21	100.00%	2,840.21	0.00
22b	2003 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
22a	2004 PROP A OBLIGATION	3,530.28	100.00%	3,530.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.68)	100.00%	(14.68)	0.00
22a	2005 PROP A OBLIGATION	24,259.42	100.00%	24,259.42	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	28,741.71	100.00%	28,741.71	0.00
22b	2005 DISCRETIONARY PAYMENT	(28,709.38)	100.00%	(28,709.38)	0.00
31d	2005 SCHOOL LUNCH	9,698.57	100.00%	9,698.57	0.00
107	2005 ADULT ED COMPLIANCE	(394.33)	100.00%	(394.33)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	851.89	100.00%	851.89	0.00
		(\$193,542.15)		(\$193,542.15)	\$0.00
SUBTOTALS		\$13,558,157.27		\$12,308,134.07	\$1,250,023.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,567.63)				12,310,376.08
	20(5) Adjust: 19.88 FTEs, \$5,524.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				598,950.00
51a.3	SPECIAL ED HOLD HARMLESS				78,120.52
					12,987,446.60

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,218,623.40	11/15/2005	\$28,326.35	11/18/2005	\$1,215,928.98
12/20/2005	\$1,298,723.75	01/20/2006	\$1,263,649.35	02/17/2006	\$1,240,202.79
03/20/2006	\$1,240,039.39	04/20/2006	\$1,226,795.89	05/15/2006	\$19,891.69
05/19/2006	\$1,299,176.70	06/20/2006	\$1,011,480.76	07/20/2006	\$1,245,295.02
08/18/2006	\$1,250,023.20				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 61901 ISD: 61

OFFICE OF THE SUPERINTENDENT
 TRI VALLEY ACADEMY
 2140 VALLEY
 MUSKEGON MI 49444

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,458.00

State Aid Membership	307.26
General ED K-12	302.44
February 2005	329.99
September 2005	293.25
Special ED K-12 Sec 52	4.82
February 2005	5.01
September 2005	4.75
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	241,439.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,084.87	100.00%	62,798.15	6,286.72
22b	DISCRETIONARY PAYMENT	492,981.92	100.00%	448,120.57	44,861.35
11(3)	PSA PROTECTED	1,677,025.08	100.00%	1,524,415.80	152,609.28
31A	AT RISK	209,697.35	100.00%	190,728.00	18,969.35
		\$2,448,789.22		\$2,226,062.52	\$222,726.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,357.13	100.00%	6,357.13	0.00
31d	2005 SCHOOL LUNCH	5,125.21	100.00%	5,125.21	0.00
		\$11,482.34		\$11,482.34	\$0.00
SUBTOTALS		\$2,460,271.56		\$2,237,544.86	\$222,726.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,170,007.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,583.50
51a	SPECIAL EDUCATION				34,501.37
					2,239,091.87

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$219,589.80	11/18/2005	\$221,472.24	12/20/2005	\$225,303.50
01/20/2006	\$222,084.38	02/17/2006	\$222,060.60	03/20/2006	\$221,962.09
04/20/2006	\$232,466.09	05/19/2006	\$227,420.87	06/20/2006	\$222,609.66
07/20/2006	\$222,575.63	08/18/2006	\$222,726.70		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 61902 ISD: 61

OFFICE OF THE SUPERINTENDENT
 Timberland Academy
 2574 MCLAUGHLIN
 MUSKEGON MI 49442

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,458.00

State Aid Membership	578.50
General ED K-12	561.62
February 2005	525.70
September 2005	573.59
Special ED K-12 Sec 52	16.88
February 2005	9.30
September 2005	19.41
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	271,314.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,633.25	100.00%	70,568.62	7,064.63
22b	DISCRETIONARY PAYMENT	915,651.25	100.00%	832,326.99	83,324.26
11(3)	PSA PROTECTED	3,157,453.00	100.00%	2,870,124.78	287,328.22
31A	AT RISK	213,604.76	100.00%	194,281.93	19,322.83
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$4,364,342.26		\$3,967,302.32	\$397,039.94

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,021.79)	100.00%	(1,021.79)	0.00
31d	2005 SCHOOL LUNCH	5,970.74	100.00%	5,970.74	0.00
		\$4,948.95		\$4,948.95	\$0.00
SUBTOTALS		\$4,369,291.21		\$3,972,251.27	\$397,039.94
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,029,623.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				121,114.00
					4,150,737.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$399,963.49	11/18/2005	\$390,287.09	12/20/2005	\$181,949.90
01/20/2006	\$615,063.07	02/17/2006	\$396,763.07	03/20/2006	\$396,662.70
04/20/2006	\$395,744.62	05/19/2006	\$402,384.60	06/20/2006	\$396,733.70
07/20/2006	\$396,699.03	08/18/2006	\$397,039.94		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 61903 ISD: 61

OFFICE OF THE SUPERINTENDENT
 MUSKEGON TECHNICAL ACADEMY
 2900 EAST APPLE
 MUSKEGON MI 49442

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,458.00

State Aid Membership	244.50
General ED K-12	239.50
February 2005	215.00
September 2005	243.67
Special ED K-12 Sec 52	5.00
February 2005	4.00
September 2005	5.33
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	73,086.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,912.68	100.00%	19,009.63	1,903.05
22b	DISCRETIONARY PAYMENT	398,893.82	100.00%	362,594.48	36,299.34
11(3)	PSA PROTECTED	1,334,481.00	100.00%	1,213,043.23	121,437.77
31A	AT RISK	84,009.19	100.00%	76,409.66	7,599.53
		\$1,838,296.69		\$1,671,057.00	\$167,239.69

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	8,580.99	100.00%	8,580.99	0.00
22b	2005 DISCRETIONARY PAYMENT	(8,580.99)	100.00%	(8,580.99)	0.00
31d	2005 SCHOOL LUNCH	1,836.84	100.00%	1,836.84	0.00
		\$1,836.84		\$1,836.84	\$0.00
SUBTOTALS		\$1,840,133.53		\$1,672,893.84	\$167,239.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,718,412.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,875.00
					1,754,287.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$167,342.98	11/18/2005	\$165,272.42	12/20/2005	\$164,411.63
01/20/2006	\$165,660.65	02/17/2006	\$165,651.15	03/20/2006	\$165,611.66
04/20/2006	\$162,228.39	05/19/2006	\$182,514.47	06/20/2006	\$167,107.06
07/20/2006	\$167,093.43	08/18/2006	\$167,239.69		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 61904 ISD: 61

OFFICE OF THE SUPERINTENDENT
 THREE OAKS PUBLIC SCHOOL ACADEMY
 1212 KINGSLEY
 MUSKEGON MI 49442

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,458.00

State Aid Membership	132.75
General ED K-12	126.75
February 2005	120.68
September 2005	128.77
Special ED K-12 Sec 52	6.00
February 2005	2.32
September 2005	7.23
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	109,281.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,269.45	100.00%	28,423.93	2,845.52
22b	DISCRETIONARY PAYMENT	196,662.30	100.00%	210,809.88	(14,147.58)
11(3)	PSA PROTECTED	724,549.50	100.00%	590,370.72	134,178.78
31A	AT RISK	34,515.40	100.00%	29,731.01	4,784.39
		\$986,996.65		\$859,335.54	\$127,661.11

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2004 DISCRETIONARY PAYMENT	(24,632.03)	100.00%	0.00	(24,632.03)
11(3)	2004 PSA PROTECTED DISCRETIONARY	52,319.03	100.00%	0.00	52,319.03
51c	2005 SPEC ED HEADLEE OBLIGATION	5,841.51	100.00%	5,841.51	0.00
22b	2005 DISCRETIONARY PAYMENT	(36,730.23)	100.00%	0.00	(36,730.23)
11(3)	2005 PSA PROTECTED DISCRETIONARY	77,203.23	100.00%	0.00	77,203.23
		\$74,001.51		\$5,841.51	\$68,160.00
SUBTOTALS		\$1,060,998.16		\$865,177.05	\$195,821.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				909,431.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,050.00
					952,481.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$88,126.35	11/18/2005	\$92,356.61	12/20/2005	\$78,769.96
01/20/2006	\$86,411.48	02/17/2006	\$86,407.57	03/20/2006	\$86,391.33
04/20/2006	\$88,968.69	05/19/2006	\$85,882.43	06/20/2006	\$85,934.13
07/20/2006	\$85,928.50	08/18/2006	\$195,821.11		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 62000 ISD: 62

OFFICE OF THE SUPERINTENDENT
NEWAYGO COUNTY R.E.S.A.
4747 WEST 48TH STREET
FREMONT MI 49412

Homestead Tax Value 705,648,650.00
Non-Homestead Tax Value 409,556,051.00

LEA Membership	9,467.83
ISD Membership	115.08
February 2005	124.30
September 2005	112.00
Mills (2002)	
Special Ed. 2.9698	
Voc. Ed. 2.9707	
Operating 0.1360	
Special ED Costs	3,762,850.00
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: 115.09 FTEs, \$791,243.75	791,243.75	100.00%	719,240.57	72,003.18
51a SPECIAL EDUCATION	285,450.62	100.00%	259,474.61	25,976.01
11F NONPLAINTIFF DURANT SETTLEMENT	100,123.15	100.00%	100,123.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	70,309.74	100.00%	70,309.74	0.00
32d MICH SCHOOL READINESS	663,300.00	100.00%	602,939.70	60,360.30
51a.8 CENTER PROGRAM FICA/RETIREMENT	17,185.30	100.00%	15,621.44	1,563.86
51a.1 TUITION DEDUCT-DEAF	(14,977.14)	100.00%	(13,614.22)	(1,362.92)
54 SCHOOL FOR DEAF/BLIND	6,071.28	100.00%	5,518.79	552.49
56 SPEC. ED. MILLAGE EQUALIZATION	1,028,304.09	100.00%	918,129.69	110,174.40
61a.1 VOCATIONAL EDUCATION	186,812.79	100.00%	169,812.83	16,999.96
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	1,246,908.18	100.00%	1,113,935.40	132,972.78
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
99b MIDDLE SCHOOL MATH/SCIENCE	20,559.14	100.00%	18,688.26	1,870.88
	\$5,085,159.71		\$4,601,816.71	\$483,343.00

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	33,544.24	100.00%	33,544.24	0.00
51a.1	2005 TUITION DEDUCT-DEAF	3,200.15	100.00%	3,200.15	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(20.29)	100.00%	(20.29)	0.00
		\$36,724.10		\$36,724.10	\$0.00
SUBTOTALS		\$5,121,883.81		\$4,638,540.81	\$483,343.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$437,399.23	11/15/2005	\$100,123.15	11/18/2005	\$439,287.86
12/20/2005	\$441,523.41	01/20/2006	\$460,948.22	02/17/2006	\$411,485.09
03/20/2006	\$437,492.79	04/20/2006	\$497,394.90	05/15/2006	\$70,309.74
05/19/2006	\$441,987.27	06/20/2006	\$457,450.74	07/20/2006	\$443,138.41
08/18/2006	\$483,343.00				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 62040 ISD: 62
OFFICE OF THE SUPERINTENDENT
FREMONT PUBLIC SCHOOL DISTRICT
220 WEST PINE STREET
FREMONT MI 49412

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,745.08

Homestead Tax Value 229,177,241.00
Non-Homestead Tax Value 130,652,816.00

NHS T.V. Per GE 55,839.55
NHS T.V. Per Membership 52,152.65

State Aid Membership	2,505.20
General ED K-12	2,339.79
February 2005	2,331.50
September 2005	2,342.55
Special ED K-12 Sec 52	164.23
February 2005	165.87
September 2005	163.68
Special ED K-12 Sec 53	1.18
February 2005	2.34
September 2005	0.79
Special ED Costs	2,405,865.00
SE Transportation Costs	84,466.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,806.33)	9,535,617.92	100.00%	8,667,876.69	867,741.23
51c	SPEC ED HEADLEE OBLIGATION	747,887.40	100.00%	679,829.65	68,057.75
22b	DISCRETIONARY PAYMENT	4,710,026.28	100.00%	4,281,413.89	428,612.39
11F	NONPLAINTIFF DURANT SETTLEMENT	20,670.75	100.00%	20,670.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	14,515.67	100.00%	14,515.67	0.00
31A	AT RISK	429,246.87	100.00%	390,429.87	38,817.00
31d	SCHOOL LUNCH	29,221.43	100.00%	26,562.28	2,659.15
61a.1	VOCATIONAL EDUCATION	3,051.97	100.00%	2,774.24	277.73
107.1	ADULT EDUCATION PARTICIPANTS	57,735.51	100.00%	51,333.07	6,402.44
		\$15,547,973.80		\$14,135,406.11	\$1,412,567.69

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	14,108.63	100.00%	14,108.63	0.00
20	1996 FOUNDATION	25,615.78	100.00%	25,615.78	0.00
20	1997 FOUNDATION	25,215.23	100.00%	25,215.23	0.00
51a	1997 SPECIAL ED FOUNDATION	1,904.83	100.00%	1,904.83	0.00
20	1998 FOUNDATION	4,434.20	100.00%	4,434.20	0.00
20	1999 FOUNDATION	(28,697.56)	100.00%	(28,697.56)	0.00
20	2000 FOUNDATION	(32,570.81)	100.00%	(32,570.81)	0.00
22a	2001 PROP A OBLIGATION	(45,027.32)	100.00%	(45,027.32)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.60)	100.00%	(6.60)	0.00
22a	2002 PROP A OBLIGATION	(53,763.75)	100.00%	(53,763.75)	0.00
22b	2002 DISCRETIONARY PAYMENT	6.73	100.00%	6.73	0.00
22a	2003 PROP A OBLIGATION	(60,104.33)	100.00%	(60,104.33)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.06)	100.00%	(3.06)	0.00
22a	2004 PROP A OBLIGATION	(56,417.89)	100.00%	(56,417.89)	0.00
22b	2004 DISCRETIONARY PAYMENT	(28.78)	100.00%	(28.78)	0.00
22a	2005 PROP A OBLIGATION	7,186.31	100.00%	7,186.31	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	41,535.47	100.00%	41,535.47	0.00
22b	2005 DISCRETIONARY PAYMENT	(41,533.84)	100.00%	(41,533.84)	0.00
31d	2005 SCHOOL LUNCH	774.16	100.00%	774.16	0.00
53	2005 COURT/STATE AGENCY PLACED	1,843.00	100.00%	1,843.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	33.32	100.00%	33.32	0.00
		(\$195,496.28)		(\$195,496.28)	\$0.00
SUBTOTALS		\$15,352,477.52		\$13,939,909.83	\$1,412,567.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,869.89)				13,734,374.58
	20(5) Adjust: 0.57 FTEs, \$64.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,129,081.25
51a.3	SPECIAL ED HOLD HARMLESS				121,963.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,112.50
					14,993,531.60

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,444,951.65	11/15/2005	\$20,670.75	11/18/2005	\$1,401,634.25
12/20/2005	\$1,415,697.27	01/20/2006	\$1,416,225.68	02/17/2006	\$1,407,291.99
03/20/2006	\$1,414,385.14	04/20/2006	\$1,415,972.31	05/15/2006	\$14,515.67
05/19/2006	\$1,471,633.69	06/20/2006	\$1,209,326.99	07/20/2006	\$1,307,604.44
08/18/2006	\$1,412,567.69				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 62050 ISD: 62
OFFICE OF THE SUPERINTENDENT
GRANT PUBLIC SCHOOL DISTRICT
331 EAST STATE ROAD
GRANT MI 49327

State Aid Membership	2,430.42
General ED K-12	2,324.58
February 2005	2,229.94
September 2005	2,356.12
Special ED K-12 Sec 52	103.52
February 2005	95.29
September 2005	106.26
Special ED K-12 Sec 53	2.32
February 2005	0.55
September 2005	2.91
Special ED Costs	1,693,468.00
SE Transportation Costs	65,330.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,659.77

Homestead Tax Value 151,612,231.00
Non-Homestead Tax Value 42,563,974.00

NHS T.V. Per GE 18,310.39
NHS T.V. Per Membership 17,513.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,344.54)	10,559,056.91	100.00%	9,598,182.73	960,874.18
51c SPEC ED HEADLEE OBLIGATION	530,568.65	100.00%	482,286.90	48,281.75
22b DISCRETIONARY PAYMENT	4,923,179.55	100.00%	4,475,170.21	448,009.34
11F NONPLAINTIFF DURANT SETTLEMENT	20,441.80	100.00%	20,441.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,354.90	100.00%	14,354.90	0.00
31A AT RISK	379,908.15	100.00%	345,552.88	34,355.27
31d SCHOOL LUNCH	20,235.23	100.00%	18,393.82	1,841.41
41 BILINGUAL EDUCATION	8,760.71	100.00%	7,963.49	797.22
53a COURT AND STATE AGENCY PLACED PUPI	28,759.00	100.00%	26,141.93	2,617.07
107.1 ADULT EDUCATION PARTICIPANTS	207,096.08	100.00%	165,450.35	41,645.73
	\$16,692,360.98		\$15,153,939.01	\$1,538,421.97

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	907.52	100.00%	907.52	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.42)	100.00%	(19.42)	0.00
22a	2003 PROP A OBLIGATION	3,073.47	100.00%	3,073.47	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.87)	100.00%	(0.87)	0.00
22a	2004 PROP A OBLIGATION	4,869.61	100.00%	4,869.61	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.19)	100.00%	(9.19)	0.00
22a	2005 PROP A OBLIGATION	14,309.63	100.00%	14,309.63	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	30,133.37	100.00%	30,133.37	0.00
22b	2005 DISCRETIONARY PAYMENT	(30,134.79)	100.00%	(30,134.79)	0.00
31d	2005 SCHOOL LUNCH	(3,791.97)	100.00%	(3,791.97)	0.00
53	2005 COURT/STATE AGENCY PLACED	(8,735.00)	100.00%	(8,735.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,130.32	100.00%	2,130.32	0.00
		\$12,732.68		\$12,732.68	\$0.00
SUBTOTALS		\$16,705,093.66		\$15,166,671.69	\$1,538,421.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,545.41) 20(5) Adjust: 0.75 FTEs, \$104.25				15,215,433.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				711,700.00
51a.3	SPECIAL ED HOLD HARMLESS				69,721.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				15,950.00
					16,012,805.11

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,531,880.54	11/15/2005	\$20,441.80	11/18/2005	\$1,506,641.11
12/20/2005	\$1,507,692.97	01/20/2006	\$1,509,753.69	02/17/2006	\$1,507,577.96
03/20/2006	\$1,507,389.45	04/20/2006	\$1,497,744.76	05/15/2006	\$14,354.90
05/19/2006	\$1,539,418.13	06/20/2006	\$1,511,920.76	07/20/2006	\$1,511,855.62
08/18/2006	\$1,538,421.97				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 62060 ISD: 62
 OFFICE OF THE SUPERINTENDENT
 HESPERIA COMMUNITY SCHOOL DISTRICT
 96 SOUTH DIVISION STREET
 HESPERIA MI 49421

State Aid Membership	1,100.91
General ED K-12	1,033.32
February 2005	1,025.66
September 2005	1,035.87
Special ED K-12 Sec 52	64.27
February 2005	67.08
September 2005	63.33
Special ED K-12 Sec 53	3.32
February 2005	4.27
September 2005	3.00
Special ED Costs	633,013.00
SE Transportation Costs	95,570.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,582.09

Homestead Tax Value	71,708,295.00
Non-Homestead Tax Value	38,372,045.00
NHS T.V. Per GE	37,134.72
NHS T.V. Per Membership	34,854.84

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,954.70)	4,353,768.78	100.00%	3,957,575.82	396,192.96
51c SPEC ED HEADLEE OBLIGATION	248,426.12	100.00%	225,819.34	22,606.78
22b DISCRETIONARY PAYMENT	2,328,108.69	100.00%	2,116,250.80	211,857.89
11F NONPLAINTIFF DURANT SETTLEMENT	12,916.95	100.00%	12,916.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	42,804.71	100.00%	42,804.71	0.00
31A AT RISK	279,997.24	100.00%	254,676.96	25,320.28
31d SCHOOL LUNCH	18,143.81	100.00%	16,492.72	1,651.09
53a COURT AND STATE AGENCY PLACED PUPI	22,912.00	100.00%	20,827.01	2,084.99
61a.1 VOCATIONAL EDUCATION	1,744.04	100.00%	1,585.33	158.71
107.1 ADULT EDUCATION PARTICIPANTS	165,746.96	100.00%	148,661.10	17,085.86
	\$7,474,569.30		\$6,797,610.74	\$676,958.56

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,534.35	100.00%	1,534.35	0.00
22b	2003 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2004 PROP A OBLIGATION	2,544.71	100.00%	2,544.71	0.00
22b	2004 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
22a	2005 PROP A OBLIGATION	6,599.46	100.00%	6,599.46	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(138,049.43)	100.00%	(138,049.43)	0.00
22b	2005 DISCRETIONARY PAYMENT	124,381.37	100.00%	124,381.37	0.00
31d	2005 SCHOOL LUNCH	(864.04)	100.00%	(864.04)	0.00
53	2005 COURT/STATE AGENCY PLACED	12,270.00	100.00%	12,270.00	0.00
107	2005 ADULT ED COMPLIANCE	(4,263.69)	100.00%	(4,263.69)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	80.91	100.00%	80.91	0.00
		\$4,240.99		\$4,240.99	\$0.00
SUBTOTALS		\$7,478,810.29		\$6,801,851.73	\$676,958.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,206.58)				6,413,383.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				441,856.25
51a.3	SPECIAL ED HOLD HARMLESS				52,239.09
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				22,825.00
					6,930,303.59

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$686,838.01	11/15/2005	\$12,916.95	11/18/2005	\$676,248.66
12/20/2005	\$677,438.53	01/20/2006	\$673,674.49	02/17/2006	\$676,537.11
03/20/2006	\$677,145.51	04/20/2006	\$674,509.85	05/15/2006	\$42,804.71
05/19/2006	\$653,104.33	06/20/2006	\$676,487.88	07/20/2006	\$674,145.70
08/18/2006	\$676,958.56				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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	2,059.04
General ED K-12	1,968.93
February 2005	1,939.01
September 2005	1,978.90
Special ED K-12 Sec 52	90.11
February 2005	75.74
September 2005	94.90
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,174,521.00
SE Transportation Costs	49,935.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,432.24

Homestead Tax Value 165,744,886.00
Non-Homestead Tax Value 121,499,024.00

NHS T.V. Per GE 61,708.15
NHS T.V. Per Membership 59,007.61

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,370.10)	6,939,170.70	100.00%	6,307,706.17	631,464.53
51c SPEC ED HEADLEE OBLIGATION	371,237.57	100.00%	337,454.95	33,782.62
22b DISCRETIONARY PAYMENT	4,717,511.78	100.00%	4,288,218.21	429,293.57
11F NONPLAINTIFF DURANT SETTLEMENT	40,434.00	100.00%	40,434.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	28,394.08	100.00%	28,394.08	0.00
31A AT RISK	380,524.88	100.00%	346,113.84	34,411.04
31d SCHOOL LUNCH	25,327.08	100.00%	23,022.32	2,304.76
107.1 ADULT EDUCATION PARTICIPANTS	103,884.21	100.00%	85,919.26	17,964.95
	\$12,606,484.30		\$11,457,262.83	\$1,149,221.47

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	6,993.06	100.00%	6,993.06	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.44)	100.00%	(3.44)	0.00
22a	2004 PROP A OBLIGATION	10,238.79	100.00%	10,238.79	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.92)	100.00%	(12.92)	0.00
22a	2005 PROP A OBLIGATION	26,426.08	100.00%	26,426.08	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(9,848.16)	100.00%	(9,848.16)	0.00
22b	2005 DISCRETIONARY PAYMENT	9,853.93	100.00%	9,853.93	0.00
31d	2005 SCHOOL LUNCH	358.08	100.00%	358.08	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,868.34	100.00%	1,868.34	0.00
		\$45,873.76		\$45,873.76	\$0.00
SUBTOTALS		\$12,652,358.06		\$11,503,136.59	\$1,149,221.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,764.25)				11,349,404.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				619,506.25
51a.3	SPECIAL ED HOLD HARMLESS				59,009.05
					12,027,920.05

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,127,340.96	11/15/2005	\$40,434.00	11/18/2005	\$1,213,919.27
12/20/2005	\$1,148,803.24	01/20/2006	\$1,150,601.88	02/17/2006	\$1,148,688.04
03/20/2006	\$1,148,499.25	04/20/2006	\$1,148,694.36	05/15/2006	\$28,394.08
05/19/2006	\$1,416,237.17	06/20/2006	\$792,739.56	07/20/2006	\$1,138,784.78
08/18/2006	\$1,149,221.47				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 62090 ISD: 62
 OFFICE OF THE SUPERINTENDENT
 WHITE CLOUD PUBLIC SCHOOLS
 PO BOX 1003 555 WILCOX AVENUE
 WHITE CLOUD MI 49349-1003

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,720.64

Homestead Tax Value 79,259,755.00
 Non-Homestead Tax Value 67,701,082.00

NHS T.V. Per GE 55,452.69
 NHS T.V. Per Membership 50,513.39

State Aid Membership 1,340.26
 General ED K-12 1,220.88
 February 2005 1,232.14
 September 2005 1,217.12
 Special ED K-12 Sec 52 116.81
 February 2005 121.92
 September 2005 115.11
 Special ED K-12 Sec 53 2.57
 February 2005 1.38
 September 2005 2.97
 Special ED Costs 1,085,829.00
 SE Transportation Costs 137,170.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,811.40)	5,108,266.96	100.00%	4,643,414.67	464,852.29
51c	SPEC ED HEADLEE OBLIGATION	407,287.25	100.00%	370,224.11	37,063.14
22b	DISCRETIONARY PAYMENT	2,554,740.15	100.00%	2,322,258.80	232,481.35
11F	NONPLAINTIFF DURANT SETTLEMENT	16,331.15	100.00%	16,331.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	54,118.83	100.00%	54,118.83	0.00
31A	AT RISK	460,700.31	100.00%	419,038.96	41,661.35
31d	SCHOOL LUNCH	24,013.17	100.00%	21,827.97	2,185.20
		\$8,625,457.82		\$7,847,214.49	\$778,243.33

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	338.65	100.00%	338.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
22a	2004 PROP A OBLIGATION	2,111.59	100.00%	2,111.59	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.60)	100.00%	(14.60)	0.00
22a	2005 PROP A OBLIGATION	20,103.94	100.00%	20,103.94	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(54,610.12)	100.00%	(54,610.12)	0.00
22b	2005 DISCRETIONARY PAYMENT	54,604.96	100.00%	54,604.96	0.00
31d	2005 SCHOOL LUNCH	(2,474.42)	100.00%	(2,474.42)	0.00
53	2005 COURT/STATE AGENCY PLACED	(25,324.00)	100.00%	(25,324.00)	0.00
		(\$5,264.98)		(\$5,264.98)	\$0.00
SUBTOTALS		\$8,620,192.84		\$7,841,949.51	\$778,243.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,876.85)				7,174,928.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				803,068.75
51a.3	SPECIAL ED HOLD HARMLESS				74,628.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				17,668.75
					8,070,294.36

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$810,587.32	11/15/2005	\$16,331.15	11/18/2005	\$761,413.35
12/20/2005	\$774,729.71	01/20/2006	\$774,645.37	02/17/2006	\$770,585.45
03/20/2006	\$773,560.72	04/20/2006	\$757,162.96	05/15/2006	\$54,118.83
05/19/2006	\$793,524.92	06/20/2006	\$777,684.34	07/20/2006	\$777,605.39
08/18/2006	\$778,243.33				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 62470 ISD: 62
 OFFICE OF THE SUPERINTENDENT
 BIG JACKSON SCHOOL DISTRICT
 4020 E.13 MILE ROAD
 PARIS MI 49338

State Aid Membership	32.00
General ED K-12	32.00
February 2005	35.00
September 2005	31.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,788.50

Homestead Tax Value	8,146,242.00
Non-Homestead Tax Value	8,767,110.00
NHS T.V. Per GE	273,972.19
NHS T.V. Per Membership	273,972.19

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	63,474.50	100.00%	57,698.32	5,776.18
31A AT RISK	13,568.15	100.00%	12,341.17	1,226.98
	\$77,042.65		\$70,039.49	\$7,003.16

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	145.84	100.00%	145.84	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
		\$145.83		\$145.83	\$0.00
SUBTOTALS		\$77,188.48		\$70,185.32	\$7,003.16
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$1,943.50) 20(5) Adjust: 11.25 FTEs, \$1,282.50				63,474.50
					63,474.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$6,405.52	11/18/2005	\$8,011.33	12/20/2005	\$7,135.40
01/20/2006	\$7,132.90	02/17/2006	\$7,131.29	03/20/2006	\$7,124.56
04/20/2006	\$7,131.51	05/19/2006	\$6,106.78	06/20/2006	\$7,004.18
07/20/2006	\$7,001.85	08/18/2006	\$7,003.16		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63000	ISD: 63	LEA Membership	203,136.07
		ISD Membership	29.14
		February 2005	45.00
		September 2005	23.85
OFFICE OF THE SUPERINTENDENT		Mills (2002)	
OAKLAND SCHOOLS		Special Ed. 2.5456	
2111 PONTIAC LAKE ROAD		Voc. Ed. 0.6231	
WATERFORD MI 48328-2736		Operating 0.2003	
Homestead Tax Value	37,941,983,086.00	Special ED Costs	12,418,959.00
Non-Homestead Tax Value	20,264,781,813.00	SE Transportation Costs	63,780.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.15 FTEs, \$221,651.22	221,651.22	100.00%	201,480.96	20,170.26
51a SPECIAL EDUCATION	3,376,796.51	100.00%	3,069,508.03	307,288.48
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,798,245.99	100.00%	2,543,605.60	254,640.39
51a.1 TUITION DEDUCT-DEAF	(530,356.10)	100.00%	(482,093.69)	(48,262.41)
54 SCHOOL FOR DEAF/BLIND	200,229.61	100.00%	182,008.72	18,220.89
61a.1 VOCATIONAL EDUCATION	1,210,125.90	100.00%	1,100,004.44	110,121.46
61a.3 VOCATIONAL EDUCATION-ISD	388,662.81	100.00%	353,294.49	35,368.32
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	179,277.00	100.00%	162,962.79	16,314.21
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
99b MIDDLE SCHOOL MATH/SCIENCE	457,167.43	100.00%	415,565.19	41,602.24
	\$12,998,430.56		\$11,815,573.38	\$1,182,857.18

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	(165,188.43)	100.00%	(165,188.43)	0.00
51a.1	2005 TUITION DEDUCT-DEAF	38,691.73	100.00%	38,691.73	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(263.77)	100.00%	(263.77)	0.00
74	2005 BUS DRIVER SAFETY	(10,258.51)	100.00%	(10,258.51)	0.00
		(\$137,018.98)		(\$137,018.98)	\$0.00
SUBTOTALS		\$12,861,411.58		\$11,678,554.40	\$1,182,857.18

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,161,472.48	11/18/2005	\$1,191,586.35	12/20/2005	\$1,220,086.59
01/20/2006	\$1,129,346.37	02/17/2006	\$1,228,087.26	03/20/2006	\$1,180,481.92
04/20/2006	\$921,526.56	05/19/2006	\$1,171,799.62	06/20/2006	\$1,292,609.88
07/20/2006	\$1,181,557.37	08/18/2006	\$1,182,857.18		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63010 ISD: 63
OFFICE OF THE SUPERINTENDENT
BIRMINGHAM CITY SCHOOL DISTRICT
550 WEST MERRILL ROAD
BIRMINGHAM MI 48012

State Aid Membership	8,034.41
General ED K-12	7,794.06
February 2005	7,751.28
September 2005	7,808.32
Special ED K-12 Sec 52	240.35
February 2005	254.75
September 2005	235.55
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	14,872,830.00
SE Transportation Costs	519,192.00

FY 2006 Foundation	11,930.00
20j Hold Harmless Amt pp	122.23
FY 1995 Foundation	10,377.23

Homestead Tax Value	3,468,489,064.00
Non-Homestead Tax Value	973,430,952.00

NHS T.V. Per GE	124,893.95
NHS T.V. Per Membership	121,157.74

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,319.16)	34,701,902.30	100.00%	31,529,787.80	3,172,114.50
51c SPEC ED HEADLEE OBLIGATION	4,621,278.66	100.00%	4,200,742.30	420,536.36
22b DISCRETIONARY PAYMENT	11,465,887.96	100.00%	10,422,493.10	1,043,394.86
31d SCHOOL LUNCH	92,188.57	100.00%	83,799.41	8,389.16
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
41 BILINGUAL EDUCATION	9,903.41	100.00%	9,002.20	901.21
61a.1 VOCATIONAL EDUCATION	73,071.94	100.00%	66,422.39	6,649.55
61a.2 VOC. ED. ADMINISTRATION	4,056.00	100.00%	3,686.90	369.10
107.1 ADULT EDUCATION PARTICIPANTS	38,992.10	100.00%	33,281.34	5,710.76
	\$51,027,080.94		\$46,367,213.64	\$4,659,867.30

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(948.74)	100.00%	(948.74)	0.00
51a	1997 SPECIAL ED FOUNDATION	105.48	100.00%	105.48	0.00
22a	2001 PROP A OBLIGATION	40,207.18	100.00%	40,207.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(46.56)	100.00%	(46.56)	0.00
22a	2002 PROP A OBLIGATION	40,721.94	100.00%	40,721.94	0.00
22b	2002 DISCRETIONARY PAYMENT	22.01	100.00%	22.01	0.00
22a	2003 PROP A OBLIGATION	50,058.51	100.00%	50,058.51	0.00
22b	2003 DISCRETIONARY PAYMENT	(48.47)	100.00%	(48.47)	0.00
22a	2004 PROP A OBLIGATION	47,433.31	100.00%	47,433.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(80.02)	100.00%	(80.02)	0.00
22a	2005 PROP A OBLIGATION	206,875.91	100.00%	206,875.91	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,406.64)	100.00%	(3,406.64)	0.00
22b	2005 DISCRETIONARY PAYMENT	(31.20)	100.00%	(31.20)	0.00
31d	2005 SCHOOL LUNCH	(10,773.27)	100.00%	(10,773.27)	0.00
107	2005 ADULT ED COMPLIANCE	(2,315.14)	100.00%	(2,315.14)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	209.92	100.00%	209.92	0.00
		\$367,984.22		\$367,984.22	\$0.00
SUBTOTALS		\$51,395,065.16		\$46,735,197.86	\$4,659,867.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,804.68) 20(5) Adjust: 40.17 FTEs, \$-26,901.89				45,215,122.31
20j	HOLD HARMLESS PAYMENT				952,667.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.97 FTEs, \$-11,478.10				1,953,383.15
51a	SPECIAL EDUCATION				2,667,895.51
					50,789,068.92

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,578,998.49	11/18/2005	\$4,774,778.84	12/20/2005	\$4,671,590.99
01/20/2006	\$4,796,549.75	02/17/2006	\$4,609,938.45	03/20/2006	\$4,606,905.35
04/20/2006	\$4,602,897.30	05/19/2006	\$4,801,603.27	06/20/2006	\$4,662,007.55
07/20/2006	\$4,629,927.87	08/18/2006	\$4,659,867.30		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63020 ISD: 63
OFFICE OF THE SUPERINTENDENT
FERNDALE PUBLIC SCHOOLS
725 PINECREST
FERNDALE MI 48220

State Aid Membership	4,045.82
General ED K-12	3,924.18
February 2005	3,643.26
September 2005	4,017.82
Special ED K-12 Sec 52	121.64
February 2005	121.77
September 2005	121.60
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,532,278.00
SE Transportation Costs	461,843.00

FY 2006 Foundation	7,784.00	
20(19) Foundation Adjustment	33.00	133,512.
FY 1995 Foundation	6,108.87	

Homestead Tax Value	465,445,728.00
Non-Homestead Tax Value	219,670,455.00

NHS T.V. Per GE	55,978.69
NHS T.V. Per Membership	54,295.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,131.55)	20,761,327.62	100.00%	18,836,263.27	1,925,064.35
51c SPEC ED HEADLEE OBLIGATION	1,049,794.64	100.00%	954,263.33	95,531.31
22b DISCRETIONARY PAYMENT	5,562,310.98	100.00%	5,056,434.11	505,876.87
31A AT RISK	705,487.28	100.00%	641,629.70	63,857.58
31d SCHOOL LUNCH	37,825.25	100.00%	34,383.15	3,442.10
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
61a.1 VOCATIONAL EDUCATION	44,096.00	100.00%	40,083.26	4,012.74
107.1 ADULT EDUCATION PARTICIPANTS	1,026,771.16	100.00%	914,827.26	111,943.90
	\$29,247,012.93		\$26,531,878.68	\$2,715,134.25

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(1.40)	100.00%	(1.40)	0.00
22a	2001 PROP A OBLIGATION	18,696.15	100.00%	18,696.15	0.00
22b	2001 DISCRETIONARY PAYMENT	15.90	100.00%	15.90	0.00
22a	2002 PROP A OBLIGATION	18,293.17	100.00%	18,293.17	0.00
22b	2002 DISCRETIONARY PAYMENT	(43.47)	100.00%	(43.47)	0.00
22a	2003 PROP A OBLIGATION	23,797.08	100.00%	23,797.08	0.00
22b	2003 DISCRETIONARY PAYMENT	(18.88)	100.00%	(18.88)	0.00
22a	2004 PROP A OBLIGATION	52,023.97	100.00%	52,023.97	0.00
22b	2004 DISCRETIONARY PAYMENT	10.72	100.00%	10.72	0.00
22a	2005 PROP A OBLIGATION	134,448.96	100.00%	56,737.77	77,711.19
51c	2005 SPEC ED HEADLEE OBLIGATION	(218,387.14)	100.00%	(218,387.14)	0.00
22b	2005 DISCRETIONARY PAYMENT	42,892.07	100.00%	42,904.72	(12.65)
31d	2005 SCHOOL LUNCH	(7,615.06)	100.00%	(7,615.06)	0.00
107	2005 ADULT ED COMPLIANCE	(13,249.87)	100.00%	(13,249.87)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,780.23	100.00%	2,780.23	0.00
		\$53,642.43		(\$24,056.11)	\$77,698.54
SUBTOTALS		\$29,300,655.36		\$26,507,822.57	\$2,792,832.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,809.38) 20(5) Adjust: 1,319.51 FTEs, \$-523,571.57				26,197,661.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.19 FTEs, \$-1,302.33				949,557.55
51a	SPECIAL EDUCATION				100,237.09
51a.3	SPECIAL ED HOLD HARMLESS				125,977.36
					27,373,433.24

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,590,019.19	11/18/2005	\$2,590,519.60	12/20/2005	\$2,837,075.74
01/20/2006	\$2,765,108.06	02/17/2006	\$2,636,811.44	03/20/2006	\$2,659,664.89
04/20/2006	\$2,665,109.35	05/19/2006	\$2,431,470.67	06/20/2006	\$2,679,205.17
07/20/2006	\$2,652,838.46	08/18/2006	\$2,792,832.79		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63030 ISD: 63
OFFICE OF THE SUPERINTENDENT
PONTIAC CITY SCHOOL DISTRICT
47200 WOODWARD AVENUE
PONTIAC MI 48342

FY 2006 Foundation	7,059.00
FY 1995 Foundation	5,383.71

Homestead Tax Value 891,065,434.00
Non-Homestead Tax Value 2,731,884,248.00

NHS T.V. Per GE 306,273.29
NHS T.V. Per Membership 276,625.78

State Aid Membership 9,875.74
General ED K-12 8,919.76
 February 2005 9,225.88
 September 2005 8,817.72
Special ED K-12 Sec 52 955.98
 February 2005 1,050.62
 September 2005 924.43
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 19,170,099.00
SE Transportation Costs 1,762,483.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$404.45)	3,994,243.04	100.00%	3,516,489.11	477,753.93
51c	SPEC ED HEADLEE OBLIGATION	6,726,372.63	100.00%	6,114,272.72	612,099.91
22b	DISCRETIONARY PAYMENT	11,369,300.53	100.00%	10,334,729.41	1,034,571.12
31A	AT RISK	4,593,474.76	100.00%	4,177,997.89	415,476.87
31d	SCHOOL LUNCH	171,620.19	100.00%	156,002.75	15,617.44
32d	MICH SCHOOL READINESS	1,699,500.00	100.00%	1,544,845.50	154,654.50
41	BILINGUAL EDUCATION	79,100.35	100.00%	71,902.22	7,198.13
53a	COURT AND STATE AGENCY PLACED PUPIL	14,146.00	100.00%	12,858.71	1,287.29
61a.1	VOCATIONAL EDUCATION	55,438.31	100.00%	50,393.42	5,044.89
61a.2	VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1	ADULT EDUCATION PARTICIPANTS	131,815.13	100.00%	113,644.95	18,170.18
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$28,840,418.94		\$26,098,052.55	\$2,742,366.39

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,276.93)	100.00%	(1,276.93)	0.00
20	1996 FOUNDATION	3,384.31	100.00%	3,384.31	0.00
20	1997 FOUNDATION	(2,285.70)	100.00%	(2,285.70)	0.00
51a	1997 SPECIAL ED FOUNDATION	(16,859.30)	100.00%	(16,859.30)	0.00
20	1998 FOUNDATION	(41,894.80)	100.00%	(41,894.80)	0.00
20	1999 FOUNDATION	93,229.04	100.00%	93,229.04	0.00
20	2000 FOUNDATION	(47,518.62)	100.00%	(47,518.62)	0.00
22a	2001 PROP A OBLIGATION	(60,619.20)	100.00%	(60,619.20)	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.02)	100.00%	(5.02)	0.00
22a	2002 PROP A OBLIGATION	119,932.38	100.00%	119,932.38	0.00
22b	2002 DISCRETIONARY PAYMENT	83.62	100.00%	83.62	0.00
22a	2003 PROP A OBLIGATION	34,090.15	100.00%	34,090.15	0.00
22b	2003 DISCRETIONARY PAYMENT	80.50	100.00%	80.50	0.00
22a	2004 PROP A OBLIGATION	100,371.38	100.00%	100,371.38	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.20)	100.00%	(11.20)	0.00
22a	2005 PROP A OBLIGATION	72,376.38	100.00%	72,376.38	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(28,811.65)	100.00%	(28,811.65)	0.00
22b	2005 DISCRETIONARY PAYMENT	28,101.45	100.00%	28,101.45	0.00
31d	2005 SCHOOL LUNCH	(68,475.52)	100.00%	(68,475.52)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	991.21	100.00%	991.21	0.00
		\$184,882.48		\$184,882.48	\$0.00

SUBTOTALS \$29,025,301.42 \$26,282,935.03 \$2,742,366.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,546.08)				13,790,701.29
	20(5) Adjust: 3.13 FTEs, \$38.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,771,178.30
	20(5) Adjust: 35.76 FTEs, \$22,915.48				
51a.3	SPECIAL ED HOLD HARMLESS				1,528,036.61
					22,089,916.20

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,893,821.25	11/18/2005	\$2,831,411.34	12/20/2005	\$575,257.59
01/20/2006	\$4,412,475.24	02/17/2006	\$2,613,556.40	03/20/2006	\$2,477,152.21
04/20/2006	\$2,580,415.27	05/19/2006	\$2,518,231.40	06/20/2006	\$2,644,303.02
07/20/2006	\$2,736,311.31	08/18/2006	\$2,742,366.39		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63040 ISD: 63
OFFICE OF THE SUPERINTENDENT
ROYAL OAK SCHOOL DISTRICT
1123 LEXINGTON BLVD
ROYAL OAK MI 48073

FY 2006 Foundation	8,764.00
20j Hold Harmless Amt pp	261.80
 FY 1995 Foundation	 7,379.97

Homestead Tax Value 1,433,923,340.00
Non-Homestead Tax Value 706,622,199.00

NHS T.V. Per GE 125,326.51
NHS T.V. Per Membership 120,388.41

State Aid Membership 5,869.52
General ED K-12 5,638.25
 February 2005 5,802.58
 September 2005 5,583.47
Special ED K-12 Sec 52 228.22
 February 2005 247.16
 September 2005 221.90
Special ED K-12 Sec 53 3.05
 February 2005 4.66
 September 2005 2.51
Special ED Costs 10,428,306.00
SE Transportation Costs 1,252,096.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,333.01)	25,432,688.86	100.00%	24,079,698.75	1,352,990.11
51c	SPEC ED HEADLEE OBLIGATION	3,865,616.80	100.00%	3,513,845.67	351,771.13
22b	DISCRETIONARY PAYMENT	7,515,032.38	100.00%	6,831,210.36	683,822.02
31d	SCHOOL LUNCH	43,489.23	100.00%	39,531.71	3,957.52
32d	MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
53a	COURT AND STATE AGENCY PLACED PUPI	58,442.69	100.00%	53,124.41	5,318.28
61a.1	VOCATIONAL EDUCATION	144,005.48	100.00%	130,900.98	13,104.50
107.1	ADULT EDUCATION PARTICIPANTS	171,294.34	100.00%	152,027.29	19,267.05
		\$37,316,369.78		\$34,878,331.37	\$2,438,038.41

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,233.24	100.00%	(75.20)	3,308.44
20	1996 FOUNDATION	6,782.36	100.00%	0.00	6,782.36
20	1997 FOUNDATION	5,641.40	100.00%	0.00	5,641.40
51a	1997 SPECIAL ED FOUNDATION	(91.81)	100.00%	(233.06)	141.25
20	1998 FOUNDATION	4,861.08	100.00%	273.86	4,587.22
20	1999 FOUNDATION	7,527.61	100.00%	462.22	7,065.39
20	2000 FOUNDATION	(6,363.41)	100.00%	259.73	(6,623.14)
22a	2001 PROP A OBLIGATION	62,703.43	100.00%	57,874.93	4,828.50
22b	2001 DISCRETIONARY PAYMENT	54.79	100.00%	(8.64)	63.43
22a	2002 PROP A OBLIGATION	59,570.68	100.00%	54,740.62	4,830.06
22b	2002 DISCRETIONARY PAYMENT	89.88	100.00%	33.95	55.93
22a	2003 PROP A OBLIGATION	(314,927.46)	100.00%	57,676.83	(372,604.29)
22b	2003 DISCRETIONARY PAYMENT	(17.18)	100.00%	(58.69)	41.51
22a	2004 PROP A OBLIGATION	(744,024.25)	100.00%	83,233.53	(827,257.78)
22b	2004 DISCRETIONARY PAYMENT	68.18	100.00%	35.96	32.22
22a	2005 PROP A OBLIGATION	(816,685.52)	100.00%	90,811.53	(907,497.05)
51c	2005 SPEC ED HEADLEE OBLIGATION	52,062.37	100.00%	52,062.37	0.00
22b	2005 DISCRETIONARY PAYMENT	28.97	100.00%	33.44	(4.47)
31d	2005 SCHOOL LUNCH	(3,118.29)	100.00%	(3,118.29)	0.00
53	2005 COURT/STATE AGENCY PLACED	32,729.69	100.00%	32,729.69	0.00
107	2005 ADULT ED COMPLIANCE	(4,876.75)	100.00%	(4,876.75)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	324.90	100.00%	324.90	0.00
		(\$1,654,426.09)		\$422,182.93	(\$2,076,609.02)
SUBTOTALS		\$35,661,943.69		\$35,300,514.30	\$361,429.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,657.32) 20(5) Adjust: 693.58 FTEs, \$-450,690.85				31,446,693.64
20j	HOLD HARMLESS PAYMENT				1,476,093.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.65 FTEs, \$-16,033.95				1,849,664.55
51a	SPECIAL EDUCATION				2,015,952.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				24,933.75
					36,813,338.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,548,237.13	11/18/2005	\$3,600,172.68	12/20/2005	\$3,049,708.47
01/20/2006	\$3,665,364.54	02/17/2006	\$3,380,743.43	03/20/2006	\$3,379,320.61
04/20/2006	\$3,498,425.63	05/19/2006	\$3,382,120.47	06/20/2006	\$3,394,683.38
07/20/2006	\$4,401,737.96	08/18/2006	\$361,429.39		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63050 ISD: 63
OFFICE OF THE SUPERINTENDENT
BERKLEY SCHOOL DISTRICT
2211 OAKSHIRE
BERKLEY MI 48072

FY 2006 Foundation	7,824.00
FY 1995 Foundation	6,149.00

Homestead Tax Value 754,025,672.00
Non-Homestead Tax Value 158,055,704.00

NHS T.V. Per GE 36,431.80
NHS T.V. Per Membership 35,554.89

State Aid Membership 4,445.40
General ED K-12 4,338.40
 February 2005 4,377.72
 September 2005 4,325.29
Special ED K-12 Sec 52 107.00
 February 2005 111.78
 September 2005 105.40
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 4,673,879.00
SE Transportation Costs 701,525.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,509.01)	24,489,753.05	100.00%	22,214,836.77	2,274,916.28
51c	SPEC ED HEADLEE OBLIGATION	1,831,363.74	100.00%	1,664,709.64	166,654.10
22b	DISCRETIONARY PAYMENT	6,555,204.01	100.00%	5,958,652.40	596,551.61
31A	AT RISK	319,382.36	100.00%	290,473.12	28,909.24
31d	SCHOOL LUNCH	25,551.32	100.00%	23,226.15	2,325.17
32d	MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
41	BILINGUAL EDUCATION	1,777.54	100.00%	1,615.78	161.76
61a.1	VOCATIONAL EDUCATION	11,644.00	100.00%	10,584.40	1,059.60
107.1	ADULT EDUCATION PARTICIPANTS	102,891.56	100.00%	92,042.45	10,849.11
		\$33,393,667.58		\$30,307,135.61	\$3,086,531.97

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(13.77)	100.00%	(13.77)	0.00
20	1999 FOUNDATION	(2,815.15)	100.00%	(2,815.15)	0.00
20	2000 FOUNDATION	(1,102.31)	100.00%	(1,102.31)	0.00
22a	2001 PROP A OBLIGATION	16,256.69	100.00%	16,256.69	0.00
22b	2001 DISCRETIONARY PAYMENT	(25.28)	100.00%	(25.28)	0.00
22a	2002 PROP A OBLIGATION	22,342.32	100.00%	22,342.32	0.00
22b	2002 DISCRETIONARY PAYMENT	(21.45)	100.00%	(21.45)	0.00
22a	2003 PROP A OBLIGATION	21,208.97	100.00%	21,208.97	0.00
22b	2003 DISCRETIONARY PAYMENT	(47.45)	100.00%	(47.45)	0.00
22a	2004 PROP A OBLIGATION	74,969.52	100.00%	74,969.52	0.00
22b	2004 DISCRETIONARY PAYMENT	0.70	100.00%	0.70	0.00
22a	2005 PROP A OBLIGATION	78,746.86	100.00%	78,746.86	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	90,045.24	100.00%	90,045.24	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.60)	100.00%	(15.60)	0.00
31d	2005 SCHOOL LUNCH	861.15	100.00%	861.15	0.00
107	2005 ADULT ED COMPLIANCE	(3,880.62)	100.00%	(3,880.62)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	347.16	100.00%	347.16	0.00
31	2005 AT RISK DEDUCT	27,466.93	100.00%	27,466.93	0.00
		<u>\$324,323.91</u>		<u>\$324,323.91</u>	<u>\$0.00</u>
SUBTOTALS		\$33,717,991.49		\$30,631,459.52	\$3,086,531.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,168.23)				31,044,957.06
	20(5) Adjust: 615.59 FTEs, \$-53,691.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				836,663.55
	20(5) Adjust: 6.10 FTEs, \$-504.45				
51a	SPECIAL EDUCATION				994,700.19
					<u>32,876,320.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,091,473.30	11/18/2005	\$3,186,391.93	12/20/2005	\$2,874,482.65
01/20/2006	\$3,089,347.56	02/17/2006	\$3,001,998.60	03/20/2006	\$2,998,674.30
04/20/2006	\$3,151,730.53	05/19/2006	\$3,010,461.69	06/20/2006	\$3,193,813.76
07/20/2006	\$3,033,085.20	08/18/2006	\$3,086,531.97		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63060 ISD: 63
OFFICE OF THE SUPERINTENDENT
SOUTHFIELD PUBLIC SCHOOL DISTRICT
24661 LAHSER ROAD
SOUTHFIELD MI 48034

FY 2006 Foundation	10,977.00
20j Hold Harmless Amt pp	156.78
FY 1995 Foundation	9,458.78

Homestead Tax Value 1,313,844,587.00
Non-Homestead Tax Value 2,032,941,850.00

NHS T.V. Per GE 213,990.95
NHS T.V. Per Membership 205,315.72

State Aid Membership 9,901.54
General ED K-12 9,500.13
 February 2005 9,466.19
 September 2005 9,511.44
Special ED K-12 Sec 52 399.09
 February 2005 387.22
 September 2005 403.04
Special ED K-12 Sec 53 2.32
 February 2005 3.31
 September 2005 1.99
Special ED Costs 16,456,173.00
SE Transportation Costs 3,047,456.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,804.32)	27,767,086.65	100.00%	25,067,652.18	2,699,434.47
51c	SPEC ED HEADLEE OBLIGATION	6,854,648.28	100.00%	6,230,875.29	623,772.99
22b	DISCRETIONARY PAYMENT	13,145,967.06	100.00%	11,949,773.98	1,196,193.08
31d	SCHOOL LUNCH	104,658.93	100.00%	95,134.97	9,523.96
32d	MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
41	BILINGUAL EDUCATION	13,648.94	100.00%	12,406.89	1,242.05
53a	COURT AND STATE AGENCY PLACED PUPI	118,173.84	100.00%	107,420.02	10,753.82
61a.1	VOCATIONAL EDUCATION	52,328.68	100.00%	47,566.77	4,761.91
61a.2	VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
		\$48,537,120.38		\$43,947,702.77	\$4,589,417.61

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	635.11	100.00%	635.11	0.00
20	1997 FOUNDATION	1,083.57	100.00%	1,083.57	0.00
51a	1997 SPECIAL ED FOUNDATION	(698.56)	100.00%	(698.56)	0.00
20	1998 FOUNDATION	3,850.03	100.00%	3,850.03	0.00
20	1999 FOUNDATION	840.19	100.00%	840.19	0.00
20	2000 FOUNDATION	(9,824.64)	100.00%	(9,824.64)	0.00
22a	2001 PROP A OBLIGATION	(3,115.09)	100.00%	(3,115.09)	0.00
22b	2001 DISCRETIONARY PAYMENT	24.17	100.00%	24.17	0.00
22a	2002 PROP A OBLIGATION	23,275.02	100.00%	23,275.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(68.37)	100.00%	(68.37)	0.00
22a	2003 PROP A OBLIGATION	3,364.07	100.00%	3,364.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(39.25)	100.00%	(39.25)	0.00
22a	2004 PROP A OBLIGATION	198,128.90	100.00%	198,128.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.25)	100.00%	(13.25)	0.00
22a	2005 PROP A OBLIGATION	271,845.87	100.00%	271,845.87	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	250,988.11	100.00%	250,988.11	0.00
22b	2005 DISCRETIONARY PAYMENT	(50.34)	100.00%	(50.34)	0.00
31d	2005 SCHOOL LUNCH	(7,446.74)	100.00%	(7,446.74)	0.00
53	2005 COURT/STATE AGENCY PLACED	(49,126.91)	100.00%	(49,126.91)	0.00
		\$683,651.89		\$683,651.89	\$0.00
SUBTOTALS		\$49,220,772.27		\$44,631,354.66	\$4,589,417.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,166.38)				39,404,657.33
	20(5) Adjust: 348.72 FTEs, \$-176,494.30				
20j	HOLD HARMLESS PAYMENT				1,489,430.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,258,343.35
	20(5) Adjust: 9.91 FTEs, \$-4,217.40				
51a	SPECIAL EDUCATION				3,596,304.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				18,966.00
					47,767,701.99

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,408,635.69	11/18/2005	\$4,873,712.02	12/20/2005	\$4,202,665.01
01/20/2006	\$4,360,889.40	02/17/2006	\$4,339,166.17	03/20/2006	\$4,404,047.66
04/20/2006	\$4,909,203.34	05/19/2006	\$4,170,415.44	06/20/2006	\$4,567,849.66
07/20/2006	\$4,394,770.27	08/18/2006	\$4,589,417.61		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63070 ISD: 63
 OFFICE OF THE SUPERINTENDENT
 AVONDALE SCHOOL DISTRICT
 260 S. SQUIRREL RD.
 AUBURN HILLS MI 48326-3255

State Aid Membership	3,816.21
General ED K-12	3,696.62
February 2005	3,693.35
September 2005	3,697.71
Special ED K-12 Sec 52	119.59
February 2005	121.98
September 2005	118.79
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,402,675.00
SE Transportation Costs	269,897.00

FY 2006 Foundation	8,137.00
20j Hold Harmless Amt pp	304.10
FY 1995 Foundation	6,766.10

Homestead Tax Value	767,345,754.00
Non-Homestead Tax Value	575,218,861.00
NHS T.V. Per GE	155,606.71
NHS T.V. Per Membership	150,730.40

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,786.85)	14,451,414.84	100.00%	13,089,748.29	1,361,666.55
51c SPEC ED HEADLEE OBLIGATION	1,449,824.64	100.00%	1,317,890.60	131,934.04
22b DISCRETIONARY PAYMENT	5,393,107.77	100.00%	4,902,316.40	490,791.37
31d SCHOOL LUNCH	31,477.88	100.00%	28,613.39	2,864.49
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
61a.1 VOCATIONAL EDUCATION	370.46	100.00%	336.75	33.71
	\$21,359,195.59		\$19,368,902.43	\$1,990,293.16

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(5,442.63)	100.00%	(5,442.63)	0.00
20	1996 FOUNDATION	(5,321.69)	100.00%	(5,321.69)	0.00
51a	1997 SPECIAL ED FOUNDATION	(263.46)	100.00%	(263.46)	0.00
20	1998 FOUNDATION	(45,891.32)	100.00%	(45,891.32)	0.00
20	2000 FOUNDATION	(56,154.10)	100.00%	(56,154.10)	0.00
22a	2001 PROP A OBLIGATION	(751.31)	100.00%	(751.31)	0.00
22b	2001 DISCRETIONARY PAYMENT	20.80	100.00%	20.80	0.00
22a	2002 PROP A OBLIGATION	118,418.88	100.00%	118,418.88	0.00
22b	2002 DISCRETIONARY PAYMENT	23.74	100.00%	23.74	0.00
22a	2003 PROP A OBLIGATION	(64,596.65)	100.00%	(64,596.65)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.21	100.00%	5.21	0.00
22a	2004 PROP A OBLIGATION	(9,677.61)	100.00%	(9,677.61)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
22a	2005 PROP A OBLIGATION	11,581.07	100.00%	11,581.07	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,453.99)	100.00%	(3,453.99)	0.00
22b	2005 DISCRETIONARY PAYMENT	25.23	100.00%	25.23	0.00
31d	2005 SCHOOL LUNCH	(6,456.92)	100.00%	(6,456.92)	0.00
		(\$67,939.54)		(\$67,939.54)	\$0.00
SUBTOTALS		\$21,291,256.05		\$19,300,962.89	\$1,990,293.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,069.98)				18,720,380.47
	20(5) Adjust: 20.75 FTEs, \$-21,409.00				
20j	HOLD HARMLESS PAYMENT				1,124,142.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				977,436.21
	20(5) Adjust: 0.19 FTEs, \$-212.04				
51a	SPECIAL EDUCATION				472,388.43
					21,294,347.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,957,287.91	11/18/2005	\$1,899,259.27	12/20/2005	\$1,907,588.58
01/20/2006	\$1,925,363.10	02/17/2006	\$1,936,881.88	03/20/2006	\$1,936,881.85
04/20/2006	\$1,922,830.97	05/19/2006	\$1,947,701.47	06/20/2006	\$1,930,277.61
07/20/2006	\$1,936,890.25	08/18/2006	\$1,990,293.16		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63080 ISD: 63
OFFICE OF THE SUPERINTENDENT
BLOOMFIELD HILLS SCHOOL DISTRICT
PO BOX 2027
BLOOMFIELD HILLS MI 48302

FY 2006 Foundation	12,010.00
20j Hold Harmless Amt pp	119.25
FY 1995 Foundation	10,454.25

Homestead Tax Value 2,961,767,585.00
Non-Homestead Tax Value 592,582,110.00

NHS T.V. Per GE 105,170.50
NHS T.V. Per Membership 99,149.71

State Aid Membership 5,976.64
General ED K-12 5,634.49
 February 2005 5,703.13
 September 2005 5,611.61
Special ED K-12 Sec 52 340.15
 February 2005 351.92
 September 2005 336.22
Special ED K-12 Sec 53 2.00
 February 2005 2.00
 September 2005 2.00
Special ED Costs 15,929,593.00
SE Transportation Costs 947,670.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,715.31)	28,181,710.36	100.00%	25,617,174.72	2,564,535.64
51c	SPEC ED HEADLEE OBLIGATION	5,225,377.93	100.00%	4,749,868.54	475,509.39
22b	DISCRETIONARY PAYMENT	7,163,590.39	100.00%	6,511,703.66	651,886.73
11F	NONPLAINTIFF DURANT SETTLEMENT	313,864.10	100.00%	313,864.10	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	220,405.60	100.00%	220,405.60	0.00
31d	SCHOOL LUNCH	83,244.21	100.00%	75,668.99	7,575.22
53a	COURT AND STATE AGENCY PLACED PUPI	6,084.06	100.00%	5,530.41	553.65
61a.1	VOCATIONAL EDUCATION	17,385.47	100.00%	15,803.39	1,582.08
		\$41,211,662.12		\$37,510,019.41	\$3,701,642.71

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,169.01	100.00%	1,169.01	0.00
51a	1997 SPECIAL ED FOUNDATION	9.90	100.00%	9.90	0.00
20	2000 FOUNDATION	9,877.07	100.00%	9,877.07	0.00
22a	2001 PROP A OBLIGATION	16,130.38	100.00%	16,130.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(23.46)	100.00%	(23.46)	0.00
22a	2002 PROP A OBLIGATION	35,591.65	100.00%	35,591.65	0.00
22b	2002 DISCRETIONARY PAYMENT	(44.43)	100.00%	(44.43)	0.00
22a	2003 PROP A OBLIGATION	135,546.34	100.00%	135,546.34	0.00
22b	2003 DISCRETIONARY PAYMENT	40.18	100.00%	40.18	0.00
22a	2004 PROP A OBLIGATION	126,683.78	100.00%	126,683.78	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.81)	100.00%	(12.81)	0.00
22a	2005 PROP A OBLIGATION	115,770.27	100.00%	115,770.27	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	213,013.54	100.00%	213,013.54	0.00
22b	2005 DISCRETIONARY PAYMENT	35.15	100.00%	35.15	0.00
31d	2005 SCHOOL LUNCH	(13,938.27)	100.00%	(13,938.27)	0.00
53	2005 COURT/STATE AGENCY PLACED	9,467.31	100.00%	9,467.31	0.00
		\$649,315.61		\$649,315.61	\$0.00
SUBTOTALS		\$41,860,977.73		\$38,159,335.02	\$3,701,642.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,162.68) 20(5) Adjust: 82.84 FTEs, \$-66,521.01				34,657,037.82
20j	HOLD HARMLESS PAYMENT				671,912.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 100.17 FTEs, \$-60,601.68				2,720,124.57
51a	SPECIAL EDUCATION				2,505,253.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,350.00
					40,570,678.68

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,708,331.42	11/15/2005	\$313,864.10	11/18/2005	\$4,068,693.38
12/20/2005	\$3,592,012.91	01/20/2006	\$3,748,946.22	02/17/2006	\$3,669,302.75
03/20/2006	\$3,686,497.12	04/20/2006	\$4,028,829.79	05/15/2006	\$220,405.60
05/19/2006	\$3,677,398.83	06/20/2006	\$3,747,477.93	07/20/2006	\$3,697,574.97
08/18/2006	\$3,701,642.71				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63090 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLARENCEVILLE SCHOOL DISTRICT
20210 MIDDLEBELT ROAD
LIVONIA MI 48152

State Aid Membership	1,938.78
General ED K-12	1,872.41
February 2005	1,907.47
September 2005	1,860.72
Special ED K-12 Sec 52	66.37
February 2005	70.62
September 2005	64.95
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,580,097.00
SE Transportation Costs	216,312.00

FY 2006 Foundation	7,931.00
20j Hold Harmless Amt pp	318.87
 FY 1995 Foundation	 6,574.87

Homestead Tax Value	202,525,259.00
Non-Homestead Tax Value	154,324,651.00

NHS T.V. Per GE	82,420.33
NHS T.V. Per Membership	79,598.85

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,067.22)	9,824,224.79	100.00%	8,930,220.33	894,004.46
51c SPEC ED HEADLEE OBLIGATION	890,583.14	100.00%	809,540.07	81,043.07
22b DISCRETIONARY PAYMENT	2,585,686.44	100.00%	2,350,388.97	235,297.47
11F NONPLAINTIFF DURANT SETTLEMENT	52,543.40	100.00%	52,543.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	36,897.69	100.00%	36,897.69	0.00
31d SCHOOL LUNCH	21,888.26	100.00%	19,896.43	1,991.83
32d MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
	\$13,497,623.72		\$12,277,479.09	\$1,220,144.63

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,979.70	100.00%	8,979.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.86)	100.00%	(8.86)	0.00
22a	2002 PROP A OBLIGATION	11,029.94	100.00%	11,029.94	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.34)	100.00%	(8.34)	0.00
22a	2003 PROP A OBLIGATION	12,258.08	100.00%	12,258.08	0.00
22b	2003 DISCRETIONARY PAYMENT	12.40	100.00%	12.40	0.00
22a	2004 PROP A OBLIGATION	9,638.98	100.00%	9,638.98	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.62)	100.00%	(13.62)	0.00
22a	2005 PROP A OBLIGATION	(39,190.22)	100.00%	(39,190.22)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(15,145.52)	100.00%	(15,145.52)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
31d	2005 SCHOOL LUNCH	(668.78)	100.00%	(668.78)	0.00
		(\$13,118.73)		(\$13,118.73)	\$0.00
SUBTOTALS		\$13,484,504.99		\$12,264,360.36	\$1,220,144.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,372.56) 20(5) Adjust: 126.79 FTEs, \$-119,189.22				11,812,855.85
20j	HOLD HARMLESS PAYMENT				597,055.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.18 FTEs, \$-2,063.30				540,511.45
51a	SPECIAL EDUCATION				350,071.69
					13,300,494.37

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,248,340.96	11/15/2005	\$52,543.40	11/18/2005	\$1,258,450.99
12/20/2005	\$1,151,010.19	01/20/2006	\$1,223,904.55	02/17/2006	\$1,212,735.99
03/20/2006	\$1,215,265.10	04/20/2006	\$1,190,482.48	05/15/2006	\$36,897.69
05/19/2006	\$1,238,208.10	06/20/2006	\$1,218,841.25	07/20/2006	\$1,217,679.66
08/18/2006	\$1,220,144.63				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63100 ISD: 63
OFFICE OF THE SUPERINTENDENT
NOVI COMMUNITY SCHOOLS
25345 TAFT ROAD
NOVI MI 48374-2423

FY 2006 Foundation	8,485.00
20j Hold Harmless Amt pp	280.58
 FY 1995 Foundation	 7,090.58

Homestead Tax Value 1,104,879,738.00
Non-Homestead Tax Value 997,101,422.00

NHS T.V. Per GE 162,346.51
NHS T.V. Per Membership 158,989.56

State Aid Membership 6,271.49
General ED K-12 6,141.81
 February 2005 6,051.09
 September 2005 6,172.05
Special ED K-12 Sec 52 129.68
 February 2005 138.05
 September 2005 126.89
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 8,177,446.00
SE Transportation Costs 291,523.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,638.19)	22,816,872.20	100.00%	20,740,536.83	2,076,335.37
51c	SPEC ED HEADLEE OBLIGATION	2,545,158.33	100.00%	2,313,548.92	231,609.41
22b	DISCRETIONARY PAYMENT	9,438,768.90	100.00%	8,579,840.93	858,927.97
31d	SCHOOL LUNCH	82,160.05	100.00%	74,683.49	7,476.56
61a.1	VOCATIONAL EDUCATION	51,661.38	100.00%	46,960.19	4,701.19
107.1	ADULT EDUCATION PARTICIPANTS	62,903.74	100.00%	49,440.03	13,463.71
		\$34,997,524.60		\$31,805,010.39	\$3,192,514.21

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(394.62)	100.00%	(394.62)	0.00
22a	2002 PROP A OBLIGATION	(529.22)	100.00%	(529.22)	0.00
22b	2002 DISCRETIONARY PAYMENT	(41.74)	100.00%	(41.74)	0.00
22a	2003 PROP A OBLIGATION	7,619.16	100.00%	7,619.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.39)	100.00%	(9.39)	0.00
22a	2004 PROP A OBLIGATION	(19,221.29)	100.00%	(19,221.29)	0.00
22b	2004 DISCRETIONARY PAYMENT	9.02	100.00%	9.02	0.00
22a	2005 PROP A OBLIGATION	10,504.46	100.00%	10,504.46	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(468,610.33)	100.00%	(468,610.33)	0.00
22b	2005 DISCRETIONARY PAYMENT	(32.71)	100.00%	(32.71)	0.00
31d	2005 SCHOOL LUNCH	36,363.24	100.00%	36,363.24	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	912.49	100.00%	912.49	0.00
		(\$433,430.93)		(\$433,430.93)	\$0.00
SUBTOTALS		\$34,564,093.67		\$31,371,579.46	\$3,192,514.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,972.18) 20(5) Adjust: 5.45 FTEs, \$-5,812.80				30,532,372.05
20j	HOLD HARMLESS PAYMENT				1,723,269.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,060,134.00
51a	SPECIAL EDUCATION				1,485,024.33
					34,800,799.43

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,121,381.03	11/18/2005	\$3,114,951.59	12/20/2005	\$3,342,125.21
01/20/2006	\$3,203,015.44	02/17/2006	\$3,195,664.27	03/20/2006	\$3,195,664.29
04/20/2006	\$3,197,343.06	05/19/2006	\$2,842,916.54	06/20/2006	\$3,222,315.04
07/20/2006	\$2,936,202.99	08/18/2006	\$3,192,514.21		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63110 ISD: 63
OFFICE OF THE SUPERINTENDENT
OXFORD AREA COMMUNITY SCHOOL DISTRICT
105 PONTIAC ST
OXFORD MI 48371

State Aid Membership	4,171.51
General ED K-12	4,040.48
February 2005	3,993.40
September 2005	4,056.17
Special ED K-12 Sec 52	127.88
February 2005	129.18
September 2005	127.45
Special ED K-12 Sec 53	3.15
February 2005	0.00
September 2005	4.20
Special ED Costs	3,070,599.00
SE Transportation Costs	498,501.00

FY 2006 Foundation	7,133.00
FY 1995 Foundation	5,457.99

Homestead Tax Value	746,573,204.00
Non-Homestead Tax Value	259,557,220.00

NHS T.V. Per GE	64,239.20
NHS T.V. Per Membership	62,221.41

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,338.00)	18,096,010.38	100.00%	16,449,273.44	1,646,736.94
51c SPEC ED HEADLEE OBLIGATION	1,229,642.02	100.00%	1,117,744.60	111,897.42
22b DISCRETIONARY PAYMENT	6,075,940.58	100.00%	5,523,029.99	552,910.59
11F NONPLAINTIFF DURANT SETTLEMENT	53,224.85	100.00%	53,224.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	37,376.22	100.00%	37,376.22	0.00
24 COURT PLACED CHILDREN	316,836.78	100.00%	288,004.63	28,832.15
31A AT RISK	217,191.75	100.00%	197,545.32	19,646.43
31d SCHOOL LUNCH	30,401.79	100.00%	27,635.23	2,766.56
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
61a.1 VOCATIONAL EDUCATION	73,151.90	100.00%	66,495.08	6,656.82
	\$26,172,676.27		\$23,799,325.46	\$2,373,350.81

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	7,098.92	100.00%	7,098.92	0.00
20	1996 FOUNDATION	400.94	100.00%	400.94	0.00
51a	1997 SPECIAL ED FOUNDATION	322.35	100.00%	322.35	0.00
20	1998 FOUNDATION	(1,796.42)	100.00%	(1,796.42)	0.00
20	1999 FOUNDATION	1,259.52	100.00%	1,259.52	0.00
22a	2001 PROP A OBLIGATION	19,400.83	100.00%	19,400.83	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.05)	100.00%	(14.05)	0.00
22a	2002 PROP A OBLIGATION	17,115.12	100.00%	17,115.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(29.35)	100.00%	(29.35)	0.00
22a	2003 PROP A OBLIGATION	20,069.55	100.00%	20,069.55	0.00
22b	2003 DISCRETIONARY PAYMENT	32.64	100.00%	32.64	0.00
22a	2004 PROP A OBLIGATION	31,541.51	100.00%	31,541.51	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.78)	100.00%	(11.78)	0.00
22a	2005 PROP A OBLIGATION	76,657.19	100.00%	76,657.19	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	93,173.06	100.00%	93,173.06	0.00
22b	2005 DISCRETIONARY PAYMENT	13,900.65	100.00%	13,900.65	0.00
24	2005 COURT PLACED-ON GROUNDS	(190,316.43)	100.00%	(190,316.43)	0.00
31d	2005 SCHOOL LUNCH	(849.13)	100.00%	(849.13)	0.00
53	2005 COURT/STATE AGENCY PLACED	83,733.58	100.00%	83,733.58	0.00
		<u>\$171,688.70</u>		<u>\$171,688.70</u>	<u>\$0.00</u>
SUBTOTALS		\$26,344,364.97		\$23,971,014.16	\$2,373,350.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,976.69)				24,149,482.01
	20(5) Adjust: 25.30 FTEs, \$785.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				912,116.44
	20(5) Adjust: 0.20 FTEs, \$-51.60				
51a	SPECIAL EDUCATION				317,525.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				22,468.95
					<u>25,401,592.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,324,616.57	11/15/2005	\$53,224.85	11/18/2005	\$2,392,068.07
12/20/2005	\$2,473,473.53	01/20/2006	\$2,400,289.87	02/17/2006	\$2,351,070.98
03/20/2006	\$2,350,968.19	04/20/2006	\$2,385,125.06	05/15/2006	\$37,376.22
05/19/2006	\$2,388,137.30	06/20/2006	\$2,442,335.56	07/20/2006	\$2,372,327.96
08/18/2006	\$2,373,350.81				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63130 ISD: 63
OFFICE OF THE SUPERINTENDENT
HAZEL PARK CITY SCHOOL DISTRICT
23136 HUGHES
HAZEL PARK MI 48030

State Aid Membership	4,879.86
General ED K-12	4,535.91
February 2005	4,446.73
September 2005	4,565.63
Special ED K-12 Sec 52	343.95
February 2005	359.50
September 2005	338.76
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	10,219,185.00
SE Transportation Costs	558,135.00

FY 2006 Foundation	7,409.00	
20(19) Foundation Adjustment	77.00	375,749.
FY 1995 Foundation	5,733.86	

Homestead Tax Value	263,618,703.00
Non-Homestead Tax Value	158,643,308.00

NHS T.V. Per GE	34,974.97
NHS T.V. Per Membership	32,509.81

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,148.68)	25,124,837.58	100.00%	22,830,259.85	2,294,577.73
51c SPEC ED HEADLEE OBLIGATION	3,317,116.29	100.00%	3,015,258.71	301,857.58
22b DISCRETIONARY PAYMENT	5,964,994.27	100.00%	5,419,975.31	545,018.96
11F NONPLAINTIFF DURANT SETTLEMENT	225,139.25	100.00%	225,139.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	158,100.12	100.00%	158,100.12	0.00
31A AT RISK	1,239,346.21	100.00%	1,127,199.36	112,146.85
31d SCHOOL LUNCH	64,240.64	100.00%	58,394.74	5,845.90
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41 BILINGUAL EDUCATION	10,093.86	100.00%	9,175.32	918.54
61a.1 VOCATIONAL EDUCATION	74,854.24	100.00%	68,042.50	6,811.74
61a.2 VOC. ED. ADMINISTRATION	2,704.00	100.00%	2,457.94	246.06
107.1 ADULT EDUCATION PARTICIPANTS	410,061.83	100.00%	368,520.20	41,541.63
	\$36,908,288.29		\$33,570,494.50	\$3,337,793.79

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(671.74)	100.00%	(671.74)	0.00
22a	2001 PROP A OBLIGATION	17,773.08	100.00%	17,773.08	0.00
22b	2001 DISCRETIONARY PAYMENT	0.30	100.00%	0.30	0.00
22a	2002 PROP A OBLIGATION	20,644.98	100.00%	20,644.98	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
22a	2003 PROP A OBLIGATION	23,174.43	100.00%	23,174.43	0.00
22b	2003 DISCRETIONARY PAYMENT	17.51	100.00%	17.51	0.00
22a	2004 PROP A OBLIGATION	23,408.38	100.00%	23,408.38	0.00
22b	2004 DISCRETIONARY PAYMENT	46.69	100.00%	46.69	0.00
22a	2005 PROP A OBLIGATION	46,853.19	100.00%	46,853.19	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	107,176.87	100.00%	107,176.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(32,262.82)	100.00%	(32,262.82)	0.00
31d	2005 SCHOOL LUNCH	(13,057.30)	100.00%	(13,057.30)	0.00
107	2005 ADULT ED COMPLIANCE	(7,150.69)	100.00%	(7,150.69)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,001.52	100.00%	1,001.52	0.00
31	2005 AT RISK DEDUCT	114,440.23	100.00%	114,440.23	0.00
		\$301,391.39		\$301,391.39	\$0.00
SUBTOTALS		\$37,209,679.68		\$33,871,885.89	\$3,337,793.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,856.45)				31,089,831.85
	20(5) Adjust: 730.12 FTEs, \$-10,408.27				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,667,135.83
	20(5) Adjust: 167.56 FTEs, \$92,326.13				
51a	SPECIAL EDUCATION				649,980.46
					34,406,948.14

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,406,924.68	11/15/2005	\$225,139.25	11/18/2005	\$3,322,321.56
12/20/2005	\$3,341,749.77	01/20/2006	\$3,394,740.29	02/17/2006	\$3,306,260.48
03/20/2006	\$3,305,708.49	04/20/2006	\$3,451,289.33	05/15/2006	\$158,100.12
05/19/2006	\$3,303,262.34	06/20/2006	\$3,337,835.69	07/20/2006	\$3,318,553.89
08/18/2006	\$3,337,793.79				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63140 ISD: 63
OFFICE OF THE SUPERINTENDENT
MADISON PUBLIC SCHOOLS
25421 ALGER
MADISON HEIGHTS MI 48071

FY 2006 Foundation	6,903.00
FY 1995 Foundation	5,227.18

Homestead Tax Value 174,048,876.00
Non-Homestead Tax Value 134,089,064.00

NHS T.V. Per GE 79,892.91
NHS T.V. Per Membership 74,308.15

State Aid Membership 1,804.50
General ED K-12 1,678.36
 February 2005 1,706.00
 September 2005 1,669.14
Special ED K-12 Sec 52 126.14
 February 2005 128.47
 September 2005 125.36
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,787,875.00
SE Transportation Costs 303,125.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,889.63)	7,018,837.34	100.00%	6,380,123.14	638,714.20
51c	SPEC ED HEADLEE OBLIGATION	725,029.00	100.00%	659,051.36	65,977.64
22b	DISCRETIONARY PAYMENT	2,434,739.21	100.00%	2,213,177.94	221,561.27
31A	AT RISK	451,326.52	100.00%	410,511.52	40,815.00
31d	SCHOOL LUNCH	26,766.50	100.00%	24,330.75	2,435.75
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	13,141.07	100.00%	11,945.23	1,195.84
61a.1	VOCATIONAL EDUCATION	13,699.27	100.00%	12,452.64	1,246.63
		<u>\$10,789,138.91</u>		<u>\$9,807,582.98</u>	<u>\$981,555.93</u>

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(67.73)	100.00%	(67.73)	0.00
20	1998 FOUNDATION	63.12	100.00%	63.12	0.00
20	1999 FOUNDATION	62.88	100.00%	62.88	0.00
20	2000 FOUNDATION	417.56	100.00%	417.56	0.00
22a	2001 PROP A OBLIGATION	(341.69)	100.00%	(341.69)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.79	100.00%	2.79	0.00
22a	2002 PROP A OBLIGATION	(903.90)	100.00%	(903.90)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
22a	2003 PROP A OBLIGATION	(2,223.85)	100.00%	(2,223.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	(25.69)	100.00%	(25.69)	0.00
22a	2004 PROP A OBLIGATION	(1,226.65)	100.00%	(1,226.65)	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
22a	2005 PROP A OBLIGATION	(640.95)	100.00%	(640.95)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,430.77)	100.00%	(1,430.77)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,425.46	100.00%	1,425.46	0.00
31d	2005 SCHOOL LUNCH	(11,779.12)	100.00%	(11,779.12)	0.00
		(\$16,679.52)		(\$16,679.52)	\$0.00
SUBTOTALS		\$10,772,459.39		\$9,790,903.46	\$981,555.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,464.93) 20(5) Adjust: 7.25 FTEs, \$-203.00				9,171,916.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				870,744.42
51a.3	SPECIAL ED HOLD HARMLESS				135,944.22
					10,178,605.55

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,039,656.22	11/18/2005	\$1,045,034.14	12/20/2005	\$882,084.93
01/20/2006	\$989,767.94	02/17/2006	\$990,243.65	03/20/2006	\$930,726.03
04/20/2006	\$982,890.75	05/19/2006	\$968,167.34	06/20/2006	\$981,643.42
07/20/2006	\$980,689.04	08/18/2006	\$981,555.93		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63150 ISD: 63
OFFICE OF THE SUPERINTENDENT
TROY PUBLIC SCHOOL DISTRICT
4400 LIVERNOIS
TROY MI 48098

State Aid Membership	12,022.16
General ED K-12	11,728.44
February 2005	11,783.95
September 2005	11,709.93
Special ED K-12 Sec 52	293.72
February 2005	299.22
September 2005	291.88
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	12,889,914.00
SE Transportation Costs	1,631,441.00

FY 2006 Foundation	8,961.00
20j Hold Harmless Amt pp	248.18
FY 1995 Foundation	7,534.18

Homestead Tax Value	2,163,042,930.00
Non-Homestead Tax Value	2,018,869,517.00

NHS T.V. Per GE	172,134.53
NHS T.V. Per Membership	167,929.02

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,477.28)	41,804,416.52	100.00%	38,065,892.77	3,738,523.75
51c SPEC ED HEADLEE OBLIGATION	4,837,097.86	100.00%	4,278,095.11	559,002.75
22b DISCRETIONARY PAYMENT	17,708,966.41	100.00%	16,097,445.01	1,611,521.40
31d SCHOOL LUNCH	116,978.79	100.00%	106,333.72	10,645.07
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
41 BILINGUAL EDUCATION	70,466.60	100.00%	64,054.14	6,412.46
61a.1 VOCATIONAL EDUCATION	156,647.65	100.00%	142,392.71	14,254.94
107.1 ADULT EDUCATION PARTICIPANTS	189,651.15	100.00%	165,826.96	23,824.19
	\$64,937,024.98		\$58,968,035.62	\$5,968,989.36

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(3,171.68)	100.00%	(3,171.68)	0.00
51a	1997 SPECIAL ED FOUNDATION	(600.39)	100.00%	(600.39)	0.00
20	2000 FOUNDATION	2,834.88	100.00%	2,834.88	0.00
22a	2001 PROP A OBLIGATION	(71,970.57)	100.00%	(71,970.57)	0.00
22b	2001 DISCRETIONARY PAYMENT	(40.60)	100.00%	(40.60)	0.00
22a	2002 PROP A OBLIGATION	120.83	100.00%	120.83	0.00
22b	2002 DISCRETIONARY PAYMENT	(120.83)	100.00%	(120.83)	0.00
22a	2003 PROP A OBLIGATION	(63,979.34)	100.00%	(63,979.34)	0.00
22b	2003 DISCRETIONARY PAYMENT	37.54	100.00%	37.54	0.00
22a	2004 PROP A OBLIGATION	17,968.22	100.00%	17,968.22	0.00
22b	2004 DISCRETIONARY PAYMENT	(70.02)	100.00%	(70.02)	0.00
22a	2005 PROP A OBLIGATION	119,659.08	100.00%	119,659.08	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	140,617.62	100.00%	9,895.02	130,722.60
22b	2005 DISCRETIONARY PAYMENT	62.20	100.00%	62.20	0.00
31d	2005 SCHOOL LUNCH	(9,513.87)	100.00%	(9,513.87)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	852.78	100.00%	852.78	0.00
		\$132,685.85		\$1,963.25	\$130,722.60
SUBTOTALS		\$65,069,710.83		\$58,969,998.87	\$6,099,711.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,828.40) 20(5) Adjust: 50.17 FTEs, \$-26,981.01				56,602,618.69
20j	HOLD HARMLESS PAYMENT				2,910,764.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.21 FTEs, \$-1,569.66				2,399,591.34
51a	SPECIAL EDUCATION				2,437,506.52
					64,350,480.79

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$5,880,206.24	11/18/2005	\$5,863,868.95	12/20/2005	\$5,791,693.31
01/20/2006	\$5,904,224.89	02/17/2006	\$5,858,923.82	03/20/2006	\$5,859,467.02
04/20/2006	\$5,878,013.58	05/19/2006	\$5,851,189.09	06/20/2006	\$6,185,608.41
07/20/2006	\$5,896,803.56	08/18/2006	\$6,099,711.96		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63160 ISD: 63
OFFICE OF THE SUPERINTENDENT
WEST BLOOMFIELD SCHOOL DISTRICT
5810 COMMERCE ROAD
WEST BLOOMFIELD MI 48324

FY 2006 Foundation	8,802.00
20j Hold Harmless Amt pp	258.94
FY 1995 Foundation	7,385.94

Homestead Tax Value 1,645,881,095.00
Non-Homestead Tax Value 324,825,975.00

NHS T.V. Per GE 48,035.26
NHS T.V. Per Membership 46,751.81

State Aid Membership 6,947.88
General ED K-12 6,762.24
 February 2005 6,728.03
 September 2005 6,773.64
Special ED K-12 Sec 52 185.64
 February 2005 191.02
 September 2005 183.84
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 8,586,229.00
SE Transportation Costs 1,481,416.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,658.47)	39,314,370.54	100.00%	35,736,762.82	3,577,607.72
51c	SPEC ED HEADLEE OBLIGATION	3,500,007.69	100.00%	3,181,506.99	318,500.70
22b	DISCRETIONARY PAYMENT	9,230,696.08	100.00%	8,390,702.74	839,993.34
31d	SCHOOL LUNCH	67,725.82	100.00%	61,562.77	6,163.05
32d	MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
41	BILINGUAL EDUCATION	23,361.90	100.00%	21,235.97	2,125.93
61a.1	VOCATIONAL EDUCATION	112,539.05	100.00%	102,298.00	10,241.05
107.1	ADULT EDUCATION PARTICIPANTS	140,803.60	100.00%	125,702.42	15,101.18
		\$52,406,004.68		\$47,634,770.21	\$4,771,234.47

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(167.10)	100.00%	(167.10)	0.00
51a	1997 SPECIAL ED FOUNDATION	(59.17)	100.00%	(59.17)	0.00
20	1998 FOUNDATION	(174.00)	100.00%	(174.00)	0.00
20	1999 FOUNDATION	(60.14)	100.00%	(60.14)	0.00
20	2000 FOUNDATION	(121.48)	100.00%	(121.48)	0.00
22a	2001 PROP A OBLIGATION	6,769.77	100.00%	6,769.77	0.00
22b	2001 DISCRETIONARY PAYMENT	23.37	100.00%	23.37	0.00
22a	2002 PROP A OBLIGATION	38,765.99	100.00%	38,765.99	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.08)	100.00%	(13.08)	0.00
22a	2003 PROP A OBLIGATION	60,127.12	100.00%	60,127.12	0.00
22b	2003 DISCRETIONARY PAYMENT	10.28	100.00%	10.28	0.00
22a	2004 PROP A OBLIGATION	111,619.33	100.00%	111,619.33	0.00
22b	2004 DISCRETIONARY PAYMENT	(66.96)	100.00%	(66.96)	0.00
22a	2005 PROP A OBLIGATION	110,932.80	100.00%	110,932.80	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	300,757.38	100.00%	300,757.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.48)	100.00%	(15.48)	0.00
31d	2005 SCHOOL LUNCH	(7,062.97)	100.00%	(7,062.97)	0.00
107	2005 ADULT ED COMPLIANCE	(3,878.79)	100.00%	(3,878.79)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	51.71	100.00%	51.71	0.00
		\$617,438.58		\$617,438.58	\$0.00
SUBTOTALS		\$53,023,443.26		\$48,252,208.79	\$4,771,234.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,051.43)				46,794,052.19
	20(5) Adjust: 860.18 FTEs, \$-889,409.81				
20j	HOLD HARMLESS PAYMENT				1,751,014.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,493,160.90
	20(5) Adjust: 23.89 FTEs, \$-24,446.10				
51a	SPECIAL EDUCATION				2,006,846.79
					52,045,074.31

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,730,912.00	11/18/2005	\$5,021,230.40	12/20/2005	\$4,725,072.50
01/20/2006	\$4,768,391.24	02/17/2006	\$4,730,465.49	03/20/2006	\$4,727,111.74
04/20/2006	\$5,219,674.41	05/19/2006	\$4,785,841.18	06/20/2006	\$4,780,032.80
07/20/2006	\$4,763,477.03	08/18/2006	\$4,771,234.47		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63180 ISD: 63
 OFFICE OF THE SUPERINTENDENT
 BRANDON SCHOOL DISTRICT
 200 VARSITY DRIVE
 ORTONVILLE MI 48462

State Aid Membership	3,697.14
General ED K-12	3,548.91
February 2005	3,511.30
September 2005	3,561.44
Special ED K-12 Sec 52	148.23
February 2005	157.45
September 2005	145.15
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,006,636.00
SE Transportation Costs	402,536.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,949.04

Homestead Tax Value	497,711,579.00
Non-Homestead Tax Value	89,200,870.00
NHS T.V. Per GE	25,134.72
NHS T.V. Per Membership	24,126.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,514.75)	16,691,662.82	100.00%	15,172,721.50	1,518,941.32
51c SPEC ED HEADLEE OBLIGATION	1,143,764.57	100.00%	1,039,681.99	104,082.58
22b DISCRETIONARY PAYMENT	6,188,262.87	100.00%	5,625,130.95	563,131.92
11F NONPLAINTIFF DURANT SETTLEMENT	78,678.70	100.00%	78,678.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	55,250.75	100.00%	55,250.75	0.00
31A AT RISK	273,829.90	100.00%	249,067.34	24,762.56
31d SCHOOL LUNCH	32,816.31	100.00%	29,830.03	2,986.28
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
51a.6 SP. ED. RULE CHANGE COSTS	48,211.00	100.00%	43,823.80	4,387.20
61a.1 VOCATIONAL EDUCATION	51,275.01	100.00%	46,608.98	4,666.03
	\$24,623,151.93		\$22,394,788.64	\$2,228,363.29

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(516.43)	100.00%	(516.43)	0.00
22a	2001 PROP A OBLIGATION	8,114.33	100.00%	8,114.33	0.00
22b	2001 DISCRETIONARY PAYMENT	(23.90)	100.00%	(23.90)	0.00
22a	2002 PROP A OBLIGATION	10,490.25	100.00%	10,490.25	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.14)	100.00%	(9.14)	0.00
22a	2003 PROP A OBLIGATION	7,677.03	100.00%	7,677.03	0.00
22b	2003 DISCRETIONARY PAYMENT	9.20	100.00%	9.20	0.00
22a	2004 PROP A OBLIGATION	18,514.58	100.00%	18,514.58	0.00
22b	2004 DISCRETIONARY PAYMENT	45.41	100.00%	45.41	0.00
22a	2005 PROP A OBLIGATION	15,133.98	100.00%	15,133.98	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(57,059.76)	100.00%	(57,059.76)	0.00
22b	2005 DISCRETIONARY PAYMENT	57,061.74	100.00%	57,061.74	0.00
31d	2005 SCHOOL LUNCH	663.41	100.00%	663.41	0.00
		\$60,100.70		\$60,100.70	\$0.00
SUBTOTALS		\$24,683,252.63		\$22,454,889.34	\$2,228,363.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,422.57) 20(5) Adjust: 10.75 FTEs, \$3,805.50				22,796,928.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,019,081.25
51a	SPECIAL EDUCATION				124,683.32
51a.3	SPECIAL ED HOLD HARMLESS				82,997.29
					24,023,690.26

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,196,168.29	11/15/2005	\$78,678.70	11/18/2005	\$2,240,964.41
12/20/2005	\$2,280,715.38	01/20/2006	\$2,243,173.65	02/17/2006	\$2,225,324.57
03/20/2006	\$2,225,188.74	04/20/2006	\$2,225,329.14	05/15/2006	\$55,250.75
05/19/2006	\$2,229,696.16	06/20/2006	\$2,212,822.87	07/20/2006	\$2,241,576.68
08/18/2006	\$2,228,363.29				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63190 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLARKSTON COMMUNITY SCHOOL DISTRICT
6389 CLARKSTON ROAD
CLARKSTON MI 48016

State Aid Membership	8,103.48
General ED K-12	7,860.23
February 2005	7,767.09
September 2005	7,891.28
Special ED K-12 Sec 52	243.25
February 2005	243.93
September 2005	243.02
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	10,473,869.00
SE Transportation Costs	892,851.00

FY 2006 Foundation	7,122.00
FY 1995 Foundation	5,446.39

Homestead Tax Value	1,524,736,720.00
Non-Homestead Tax Value	423,627,023.00

NHS T.V. Per GE	53,894.99
NHS T.V. Per Membership	52,277.17

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,505.40)	36,509,418.79	100.00%	33,148,979.13	3,360,439.66
51c SPEC ED HEADLEE OBLIGATION	3,625,686.35	100.00%	3,295,748.89	329,937.46
22b DISCRETIONARY PAYMENT	11,851,581.75	100.00%	10,773,087.78	1,078,493.97
11F NONPLAINTIFF DURANT SETTLEMENT	129,966.45	100.00%	129,966.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	91,266.68	100.00%	91,266.68	0.00
31A AT RISK	310,311.86	100.00%	282,242.44	28,069.42
31d SCHOOL LUNCH	75,327.71	100.00%	68,472.89	6,854.82
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
61a.1 VOCATIONAL EDUCATION	62,063.21	100.00%	56,415.46	5,647.75
107.1 ADULT EDUCATION PARTICIPANTS	30,321.68	100.00%	26,664.23	3,657.45
	\$52,742,044.48		\$47,923,838.85	\$4,818,205.63

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,847.41)	100.00%	(1,847.41)	0.00
20	1996 FOUNDATION	11,095.09	100.00%	11,095.09	0.00
20	1997 FOUNDATION	390,544.36	100.00%	390,544.36	0.00
51a	1997 SPECIAL ED FOUNDATION	6,762.76	100.00%	6,762.76	0.00
20	1998 FOUNDATION	5,038.76	100.00%	5,038.76	0.00
20	1999 FOUNDATION	5,168.68	100.00%	5,168.68	0.00
20	2000 FOUNDATION	5,158.16	100.00%	5,158.16	0.00
22a	2001 PROP A OBLIGATION	21,220.91	100.00%	21,220.91	0.00
22b	2001 DISCRETIONARY PAYMENT	4.54	100.00%	4.54	0.00
22a	2002 PROP A OBLIGATION	19,109.15	100.00%	19,109.15	0.00
22b	2002 DISCRETIONARY PAYMENT	95.83	100.00%	95.83	0.00
22a	2003 PROP A OBLIGATION	28,018.91	100.00%	28,018.91	0.00
22b	2003 DISCRETIONARY PAYMENT	(33.94)	100.00%	(33.94)	0.00
22a	2004 PROP A OBLIGATION	64,394.56	100.00%	64,394.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(27.61)	100.00%	(27.61)	0.00
22a	2005 PROP A OBLIGATION	106,000.89	100.00%	106,000.89	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	82,717.67	100.00%	82,717.67	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.36)	100.00%	(8.36)	0.00
31d	2005 SCHOOL LUNCH	(6,388.20)	100.00%	(6,388.20)	0.00
107	2005 ADULT ED COMPLIANCE	(194.56)	100.00%	(194.56)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	250.50	100.00%	250.50	0.00
		\$737,080.69		\$737,080.69	\$0.00
SUBTOTALS		\$53,479,125.17		\$48,660,919.54	\$4,818,205.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,151.89)				48,361,000.54
	20(5) Adjust: 58.22 FTEs, \$5,730.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,737,738.99
	20(5) Adjust: 27.75 FTEs, \$5,312.49				
51a	SPECIAL EDUCATION				1,887,947.36
					51,986,686.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,710,285.39	11/15/2005	\$129,966.45	11/18/2005	\$5,222,860.55
12/20/2005	\$4,849,448.58	01/20/2006	\$4,911,728.36	02/17/2006	\$4,755,263.82
03/20/2006	\$4,757,557.92	04/20/2006	\$4,893,060.97	05/15/2006	\$91,266.68
05/19/2006	\$4,756,094.64	06/20/2006	\$4,813,171.37	07/20/2006	\$4,770,214.81
08/18/2006	\$4,818,205.63				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63200 ISD: 63
OFFICE OF THE SUPERINTENDENT
FARMINGTON PUBLIC SCHOOL DISTRICT
32500 SHIAWASSEE
FARMINGTON MI 48024

State Aid Membership	12,359.17
General ED K-12	11,783.64
February 2005	11,674.09
September 2005	11,820.16
Special ED K-12 Sec 52	495.86
February 2005	533.55
September 2005	483.29
Special ED K-12 Sec 53	79.67
February 2005	88.44
September 2005	76.74
Special ED Costs	27,433,779.00
SE Transportation Costs	1,719,385.00

FY 2006 Foundation	10,051.00
20j Hold Harmless Amt pp	191.22
FY 1995 Foundation	8,567.22

Homestead Tax Value	2,719,514,425.00
Non-Homestead Tax Value	1,623,967,495.00

NHS T.V. Per GE	137,815.44
NHS T.V. Per Membership	131,397.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,134.84)	51,103,190.48	100.00%	46,520,431.76	4,582,758.72
51c SPEC ED HEADLEE OBLIGATION	9,060,577.40	100.00%	8,236,064.86	824,512.54
22b DISCRETIONARY PAYMENT	16,620,393.71	100.00%	15,108,001.88	1,512,391.83
24 COURT PLACED CHILDREN	56,923.27	100.00%	51,743.25	5,180.02
31d SCHOOL LUNCH	109,131.67	100.00%	99,200.69	9,930.98
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
41 BILINGUAL EDUCATION	51,040.67	100.00%	46,395.97	4,644.70
53a COURT AND STATE AGENCY PLACED PUPI	1,595,432.03	100.00%	1,450,247.72	145,184.31
61a.1 VOCATIONAL EDUCATION	207,320.37	100.00%	188,454.22	18,866.15
107.1 ADULT EDUCATION PARTICIPANTS	120,710.31	100.00%	90,087.56	30,622.75
	\$79,007,219.91		\$71,865,620.41	\$7,141,599.50

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(2,101.28)	100.00%	(2,101.28)	0.00
51a	1997 SPECIAL ED FOUNDATION	(5,104.14)	100.00%	(5,104.14)	0.00
22a	2001 PROP A OBLIGATION	100,548.12	100.00%	100,548.12	0.00
22b	2001 DISCRETIONARY PAYMENT	84.55	100.00%	84.55	0.00
22a	2002 PROP A OBLIGATION	(49,567.97)	100.00%	(49,567.97)	0.00
22b	2002 DISCRETIONARY PAYMENT	(55.49)	100.00%	(55.49)	0.00
22a	2003 PROP A OBLIGATION	195,891.53	100.00%	195,891.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(79.43)	100.00%	(79.43)	0.00
22a	2004 PROP A OBLIGATION	184,031.24	100.00%	184,031.24	0.00
22b	2004 DISCRETIONARY PAYMENT	46.56	100.00%	46.56	0.00
22a	2005 PROP A OBLIGATION	152,161.58	100.00%	152,161.58	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	951,596.19	100.00%	951,596.19	0.00
22b	2005 DISCRETIONARY PAYMENT	172.61	100.00%	172.61	0.00
24	2005 COURT PLACED-ON GROUNDS	95,704.33	100.00%	95,704.33	0.00
31d	2005 SCHOOL LUNCH	(3,596.82)	100.00%	(3,596.82)	0.00
53	2005 COURT/STATE AGENCY PLACED	(380,165.53)	100.00%	(380,165.53)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,111.80	100.00%	2,111.80	0.00
		\$1,241,677.85		\$1,241,677.85	\$0.00
SUBTOTALS		\$80,248,897.76		\$73,107,298.26	\$7,141,599.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,503.10)				64,819,014.30
	20(5) Adjust: 25.79 FTEs, \$-27,534.98				
20j	HOLD HARMLESS PAYMENT				2,253,267.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,025,344.28
	20(5) Adjust: 33.42 FTEs, \$-28,311.22				
51a	SPECIAL EDUCATION				5,035,233.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				651,302.25
					76,784,161.59

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$7,318,166.61	11/18/2005	\$7,537,147.14	12/20/2005	\$7,169,523.46
01/20/2006	\$6,905,376.44	02/17/2006	\$7,080,315.39	03/20/2006	\$7,086,477.88
04/20/2006	\$8,354,319.89	05/19/2006	\$7,286,916.51	06/20/2006	\$7,182,492.88
07/20/2006	\$7,186,562.06	08/18/2006	\$7,141,599.50		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63210 ISD: 63
OFFICE OF THE SUPERINTENDENT
HOLLY AREA SCHOOL DISTRICT
111 COLLEGE STREET
HOLLY MI 48442

State Aid Membership	4,204.23
General ED K-12	3,888.42
February 2005	3,850.25
September 2005	3,901.14
Special ED K-12 Sec 52	315.81
February 2005	336.95
September 2005	308.76
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	6,526,764.00
SE Transportation Costs	846,347.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,068.61

Homestead Tax Value 661,110,663.00
Non-Homestead Tax Value 201,785,347.00

NHS T.V. Per GE 51,893.92
NHS T.V. Per Membership 47,995.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,204.69)	17,677,483.84	100.00%	15,966,489.16	1,710,994.68
51c SPEC ED HEADLEE OBLIGATION	2,463,523.14	100.00%	2,239,342.53	224,180.61
22b DISCRETIONARY PAYMENT	5,441,250.56	100.00%	4,946,114.50	495,136.06
11F NONPLAINTIFF DURANT SETTLEMENT	82,626.60	100.00%	82,626.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	58,023.09	100.00%	58,023.09	0.00
31A AT RISK	434,180.74	100.00%	394,917.58	39,263.16
31d SCHOOL LUNCH	50,512.28	100.00%	45,915.66	4,596.62
51a.6 SP. ED. RULE CHANGE COSTS	67,350.00	100.00%	61,221.15	6,128.85
61a.1 VOCATIONAL EDUCATION	71,271.19	100.00%	64,785.51	6,485.68
	\$26,346,221.44		\$23,859,435.78	\$2,486,785.66

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	1.57	100.00%	1.57	0.00
22a	2001 PROP A OBLIGATION	41,479.52	100.00%	41,479.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.20)	100.00%	(5.20)	0.00
22a	2002 PROP A OBLIGATION	20,605.32	100.00%	20,605.32	0.00
22b	2002 DISCRETIONARY PAYMENT	13.08	100.00%	13.08	0.00
22a	2003 PROP A OBLIGATION	49,593.25	100.00%	49,593.25	0.00
22b	2003 DISCRETIONARY PAYMENT	(26.38)	100.00%	(26.38)	0.00
22a	2004 PROP A OBLIGATION	26,575.36	100.00%	26,575.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.99)	100.00%	(1.99)	0.00
22a	2005 PROP A OBLIGATION	44,354.31	100.00%	44,354.31	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	71,218.56	100.00%	71,218.56	0.00
22b	2005 DISCRETIONARY PAYMENT	(71,206.40)	100.00%	(71,206.40)	0.00
31d	2005 SCHOOL LUNCH	(3,649.23)	100.00%	(3,649.23)	0.00
		\$178,951.77		\$178,951.77	\$0.00

SUBTOTALS	\$26,525,173.21	\$24,038,387.55	\$2,486,785.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,940.91)				23,113,478.96
	20(5) Adjust: 22.19 FTEs, \$12,725.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,174,923.94
	20(5) Adjust: 7.08 FTEs, \$3,730.19				
51a	SPECIAL EDUCATION				288,599.20
51a.3	SPECIAL ED HOLD HARMLESS				5,255.44
					25,582,257.54

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,375,108.76	11/15/2005	\$82,626.60	11/18/2005	\$2,442,847.94
12/20/2005	\$2,340,949.36	01/20/2006	\$2,477,471.53	02/17/2006	\$2,363,330.75
03/20/2006	\$2,363,115.35	04/20/2006	\$2,363,337.97	05/15/2006	\$58,023.09
05/19/2006	\$2,398,547.52	06/20/2006	\$2,401,217.06	07/20/2006	\$2,371,811.62
08/18/2006	\$2,486,785.66				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63220 ISD: 63
 OFFICE OF THE SUPERINTENDENT
 HURON VALLEY SCHOOLS
 2390 S MILFORD ROAD
 HIGHLAND MI 48357

FY 2006 Foundation	6,981.00
FY 1995 Foundation	5,305.01

Homestead Tax Value 1,933,532,628.00
 Non-Homestead Tax Value 575,939,860.00

NHS T.V. Per GE 55,580.47
 NHS T.V. Per Membership 53,813.03

State Aid Membership 10,702.61
 General ED K-12 10,362.27
 February 2005 10,330.78
 September 2005 10,372.76
 Special ED K-12 Sec 52 340.34
 February 2005 350.04
 September 2005 337.11
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 10,728,144.00
 SE Transportation Costs 2,871,561.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,336.38)	46,410,583.95	100.00%	42,187,220.81	4,223,363.14
51c	SPEC ED HEADLEE OBLIGATION	5,091,782.42	100.00%	4,628,430.22	463,352.20
22b	DISCRETIONARY PAYMENT	15,557,046.71	100.00%	14,141,355.46	1,415,691.25
31A	AT RISK	682,382.55	100.00%	620,666.85	61,715.70
31d	SCHOOL LUNCH	103,898.84	100.00%	94,444.05	9,454.79
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
61a.1	VOCATIONAL EDUCATION	124,897.20	100.00%	113,531.55	11,365.65
107.1	ADULT EDUCATION PARTICIPANTS	55,808.63	100.00%	46,270.96	9,537.67
		\$68,092,400.30		\$61,891,913.90	\$6,200,486.40

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	62.27	100.00%	62.27	0.00
22a	2001 PROP A OBLIGATION	23,261.30	100.00%	23,261.30	0.00
22b	2001 DISCRETIONARY PAYMENT	(55.27)	100.00%	(55.27)	0.00
22a	2002 PROP A OBLIGATION	65,970.47	100.00%	65,970.47	0.00
22b	2002 DISCRETIONARY PAYMENT	23.80	100.00%	23.80	0.00
22a	2003 PROP A OBLIGATION	47,276.02	100.00%	47,276.02	0.00
22b	2003 DISCRETIONARY PAYMENT	67.05	100.00%	67.05	0.00
22a	2004 PROP A OBLIGATION	61,027.68	100.00%	61,027.68	0.00
22b	2004 DISCRETIONARY PAYMENT	82.96	100.00%	82.96	0.00
22a	2005 PROP A OBLIGATION	83,386.32	100.00%	83,386.32	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	121,579.81	100.00%	121,579.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(78.73)	100.00%	(78.73)	0.00
31d	2005 SCHOOL LUNCH	(3,958.13)	100.00%	(3,958.13)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	265.80	100.00%	265.80	0.00
		\$398,911.35		\$398,911.35	\$0.00
SUBTOTALS		\$68,491,311.65		\$62,290,825.25	\$6,200,486.40
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,980.55)				61,967,630.66
	20(5) Adjust: 162.38 FTEs, \$-4,443.19				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,376,920.12
	20(5) Adjust: 3.01 FTEs, \$1,006.58				
51a	SPECIAL EDUCATION				2,714,862.30
					67,059,413.08
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$6,183,459.21	11/18/2005	\$6,283,308.58	12/20/2005	\$6,115,926.61
01/20/2006	\$6,346,426.07	02/17/2006	\$6,161,782.93	03/20/2006	\$6,156,935.27
04/20/2006	\$6,359,982.47	05/19/2006	\$6,278,493.25	06/20/2006	\$6,215,422.69
07/20/2006	\$6,189,088.17	08/18/2006	\$6,200,486.40		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63230 ISD: 63
OFFICE OF THE SUPERINTENDENT
LAKE ORION COMMUNITY SCHOOLS
315 NORTH LAPEER STREET
LAKE ORION MI 48362

State Aid Membership	7,834.83
General ED K-12	7,606.09
February 2005	7,549.73
September 2005	7,624.87
Special ED K-12 Sec 52	228.74
February 2005	222.90
September 2005	230.69
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,701,958.00
SE Transportation Costs	798,142.00

FY 2006 Foundation	7,934.00
FY 1995 Foundation	6,258.64

Homestead Tax Value	1,414,982,459.00
Non-Homestead Tax Value	531,139,113.00

NHS T.V. Per GE	69,830.77
NHS T.V. Per Membership	67,792.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,038.38)	39,474,850.78	100.00%	35,882,639.36	3,592,211.42
51c SPEC ED HEADLEE OBLIGATION	2,765,846.52	100.00%	2,514,154.49	251,692.03
22b DISCRETIONARY PAYMENT	11,294,053.27	100.00%	10,266,294.42	1,027,758.85
31A AT RISK	391,415.08	100.00%	355,982.46	35,432.62
31d SCHOOL LUNCH	57,432.31	100.00%	52,205.97	5,226.34
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
61a.1 VOCATIONAL EDUCATION	47,628.85	100.00%	43,294.62	4,334.23
107.1 ADULT EDUCATION PARTICIPANTS	47,526.38	100.00%	40,055.75	7,470.63
	\$54,144,753.19		\$49,214,621.07	\$4,930,132.12

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	1,048.55	100.00%	1,048.55	0.00
20	1996 FOUNDATION	732.79	100.00%	732.79	0.00
20	1997 FOUNDATION	11,041.38	100.00%	11,041.38	0.00
51a	1997 SPECIAL ED FOUNDATION	(826.60)	100.00%	(826.60)	0.00
20	1998 FOUNDATION	(349.86)	100.00%	(349.86)	0.00
20	2000 FOUNDATION	570.32	100.00%	570.32	0.00
22a	2001 PROP A OBLIGATION	5,634.97	100.00%	5,634.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.58)	100.00%	(2.58)	0.00
22a	2002 PROP A OBLIGATION	9,980.02	100.00%	9,980.02	0.00
22b	2002 DISCRETIONARY PAYMENT	(41.18)	100.00%	(41.18)	0.00
22a	2003 PROP A OBLIGATION	25,950.16	100.00%	25,950.16	0.00
22b	2003 DISCRETIONARY PAYMENT	25.71	100.00%	25.71	0.00
22a	2004 PROP A OBLIGATION	81,253.49	100.00%	81,253.49	0.00
22b	2004 DISCRETIONARY PAYMENT	(92.49)	100.00%	(92.49)	0.00
22a	2005 PROP A OBLIGATION	101,344.25	100.00%	101,344.25	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	190,755.41	100.00%	190,755.41	0.00
22b	2005 DISCRETIONARY PAYMENT	(39.75)	100.00%	(39.75)	0.00
31d	2005 SCHOOL LUNCH	(7,485.33)	100.00%	(7,485.33)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	265.01	100.00%	265.01	0.00
		\$419,764.27		\$419,764.27	\$0.00
SUBTOTALS		\$54,564,517.46		\$49,634,385.34	\$4,930,132.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,677.05)				50,768,904.05
	20(5) Adjust: 27.00 FTEs, \$-17,339.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,811,998.00
	20(5) Adjust: 4.11 FTEs, \$-2,825.16				
51a	SPECIAL EDUCATION				953,848.52
					53,534,750.57

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,883,965.50	11/18/2005	\$5,094,641.22	12/20/2005	\$4,919,225.70
01/20/2006	\$4,930,341.18	02/17/2006	\$4,896,969.58	03/20/2006	\$4,897,499.32
04/20/2006	\$5,209,800.02	05/19/2006	\$4,917,460.78	06/20/2006	\$4,963,070.35
07/20/2006	\$4,921,411.69	08/18/2006	\$4,930,132.12		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63240 ISD: 63
 OFFICE OF THE SUPERINTENDENT
 SOUTH LYON COMMUNITY SCHOOLS
 235 WEST LIBERTY
 SOUTH LYON MI 48178

FY 2006 Foundation	6,931.00
FY 1995 Foundation	5,255.96

Homestead Tax Value 1,181,107,633.00
 Non-Homestead Tax Value 500,224,981.00

NHS T.V. Per GE 74,538.74
 NHS T.V. Per Membership 72,487.97

State Aid Membership 6,900.80
 General ED K-12 6,710.94
 February 2005 6,593.09
 September 2005 6,750.22
 Special ED K-12 Sec 52 189.44
 February 2005 189.54
 September 2005 189.40
 Special ED K-12 Sec 53 0.42
 February 2005 0.00
 September 2005 0.56
 Special ED Costs 4,265,142.00
 SE Transportation Costs 492,695.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,951.18)	27,266,302.94	100.00%	24,785,069.37	2,481,233.57
51c	SPEC ED HEADLEE OBLIGATION	1,567,357.77	100.00%	1,424,728.21	142,629.56
22b	DISCRETIONARY PAYMENT	10,264,335.82	100.00%	9,330,281.26	934,054.56
31A	AT RISK	306,601.61	100.00%	278,873.68	27,727.93
31d	SCHOOL LUNCH	52,383.96	100.00%	47,617.02	4,766.94
32d	MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
51a.6	SP. ED. RULE CHANGE COSTS	42,311.00	100.00%	38,460.70	3,850.30
61a.1	VOCATIONAL EDUCATION	7,555.08	100.00%	6,867.57	687.51
107.1	ADULT EDUCATION PARTICIPANTS	9,701.01	100.00%	7,817.83	1,883.18
		\$39,585,849.19		\$35,982,709.34	\$3,603,139.85

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1997 FOUNDATION	(1,244.07)	100.00%	(1,244.07)	0.00
51a	1997 SPECIAL ED FOUNDATION	35.26	100.00%	35.26	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	(1,336.80)	100.00%	(1,336.80)	0.00
22a	2001 PROP A OBLIGATION	14,403.30	100.00%	14,403.30	0.00
22b	2001 DISCRETIONARY PAYMENT	4.78	100.00%	4.78	0.00
22a	2002 PROP A OBLIGATION	19,571.26	100.00%	19,571.26	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.76)	100.00%	(1.76)	0.00
22a	2003 PROP A OBLIGATION	12,927.96	100.00%	12,927.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.87)	100.00%	(11.87)	0.00
22a	2004 PROP A OBLIGATION	104,731.03	100.00%	104,731.03	0.00
22b	2004 DISCRETIONARY PAYMENT	(65.17)	100.00%	(65.17)	0.00
22a	2005 PROP A OBLIGATION	121,866.50	100.00%	121,866.50	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	21,534.64	100.00%	21,534.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(28.33)	100.00%	(28.33)	0.00
31d	2005 SCHOOL LUNCH	(2,291.12)	100.00%	(2,291.12)	0.00
53	2005 COURT/STATE AGENCY PLACED	4,701.68	100.00%	4,701.68	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	104.08	100.00%	104.08	0.00
		\$293,260.99		\$293,260.99	\$0.00
SUBTOTALS		\$39,879,110.18		\$36,275,970.33	\$3,603,139.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,589.30)				37,527,727.74
	20(5) Adjust: 38.05 FTEs, \$18,270.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,313,072.64
	20(5) Adjust: 0.10 FTEs, \$64.00				
51a	SPECIAL EDUCATION				254,285.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,911.02
					39,097,996.53

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,588,667.46	11/18/2005	\$3,727,798.41	12/20/2005	\$3,633,614.32
01/20/2006	\$3,614,029.88	02/17/2006	\$3,585,807.20	03/20/2006	\$3,575,906.36
04/20/2006	\$3,610,930.46	05/19/2006	\$3,614,785.58	06/20/2006	\$3,726,206.53
07/20/2006	\$3,598,224.13	08/18/2006	\$3,603,139.85		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63250 ISD: 63
OFFICE OF THE SUPERINTENDENT
OAK PARK CITY SCHOOL DISTRICT
13900 GRANZON
OAK PARK MI 48237

State Aid Membership	3,614.42
General ED K-12	3,473.49
February 2005	3,560.68
September 2005	3,444.43
Special ED K-12 Sec 52	140.27
February 2005	158.05
September 2005	134.34
Special ED K-12 Sec 53	0.66
February 2005	0.67
September 2005	0.65
Special ED Costs	3,574,519.00
SE Transportation Costs	778,915.00

FY 2006 Foundation	7,761.00	
20(19) Foundation Adjustment	133.00	480,717.
FY 1995 Foundation	6,085.84	

Homestead Tax Value 247,607,738.00
Non-Homestead Tax Value 313,981,633.00

NHS T.V. Per GE 90,393.71
NHS T.V. Per Membership 86,869.16

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,522.20)	16,345,130.12	100.00%	14,721,473.28	1,623,656.84
51c SPEC ED HEADLEE OBLIGATION	1,571,290.40	100.00%	1,428,302.97	142,987.43
22b DISCRETIONARY PAYMENT	5,115,720.07	100.00%	4,650,229.20	465,490.87
11F NONPLAINTIFF DURANT SETTLEMENT	137,130.85	100.00%	137,130.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	96,297.75	100.00%	96,297.75	0.00
31A AT RISK	1,218,305.56	100.00%	1,108,022.82	110,282.74
31d SCHOOL LUNCH	49,631.69	100.00%	45,115.21	4,516.48
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
41 BILINGUAL EDUCATION	9,966.90	100.00%	9,059.91	906.99
53a COURT AND STATE AGENCY PLACED PUPI	8,821.94	100.00%	8,019.14	802.80
61a.1 VOCATIONAL EDUCATION	28,009.81	100.00%	25,460.92	2,548.89
19.6 SID DEDUCT	0.00	100.00%	(1,118,492.69)	0.00
19.6 Supplemental: 07/20/2006	0.00	100.00%	1,118,492.69	0.00
	\$24,758,505.09		\$22,391,095.85	\$2,367,409.24

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(5,826.71)	100.00%	(5,826.71)	0.00
20	1997 FOUNDATION	(2,159.03)	100.00%	(2,159.03)	0.00
51a	1997 SPECIAL ED FOUNDATION	3.70	100.00%	3.70	0.00
20	1998 FOUNDATION	(4,506.73)	100.00%	(4,506.73)	0.00
20	1999 FOUNDATION	(2,385.49)	100.00%	(2,385.49)	0.00
20	2000 FOUNDATION	1,974.56	100.00%	1,974.56	0.00
22a	2001 PROP A OBLIGATION	4,761.52	100.00%	4,761.52	0.00
22b	2001 DISCRETIONARY PAYMENT	5.20	100.00%	5.20	0.00
22a	2002 PROP A OBLIGATION	9,984.05	100.00%	9,984.05	0.00
22b	2002 DISCRETIONARY PAYMENT	37.23	100.00%	37.23	0.00
22a	2003 PROP A OBLIGATION	5,604.38	100.00%	5,604.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.58)	100.00%	(3.58)	0.00
22a	2004 PROP A OBLIGATION	18,186.97	100.00%	18,186.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.51)	100.00%	(9.51)	0.00
22a	2005 PROP A OBLIGATION	45,513.95	100.00%	45,513.95	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	65,213.06	100.00%	65,213.06	0.00
22b	2005 DISCRETIONARY PAYMENT	5.18	100.00%	5.18	0.00
31d	2005 SCHOOL LUNCH	(4,876.55)	100.00%	(4,876.55)	0.00
53	2005 COURT/STATE AGENCY PLACED	(57,102.60)	100.00%	(57,102.60)	0.00
		\$74,419.60		\$74,419.60	\$0.00
SUBTOTALS		\$24,832,924.69		\$22,465,515.45	\$2,367,409.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,266.91)				21,455,640.15
	20(5) Adjust: 629.18 FTEs, \$-312,409.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,098,636.84
	20(5) Adjust: 17.34 FTEs, \$-8,654.54				
51a	SPECIAL EDUCATION				472,653.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,210.04
					23,032,140.59

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,317,924.89	11/15/2005	\$137,130.85	11/18/2005	\$2,346,469.45
12/20/2005	\$2,028,702.93	01/20/2006	\$2,255,748.95	02/17/2006	\$2,219,207.77
03/20/2006	\$2,199,406.20	04/20/2006	\$2,264,872.72	05/15/2006	\$96,297.75
05/19/2006	\$2,128,744.54	06/20/2006	\$2,255,400.62	07/20/2006	\$1,097,116.09
08/18/2006	\$2,367,409.24				

SUMMARY OF SUPPLEMENTAL PAYMENTS

07/20/2006 W65273 \$1,118,492.69

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63260 ISD: 63
 OFFICE OF THE SUPERINTENDENT
 ROCHESTER COMMUNITY SCHOOL DISTRICT
 501 W. UNIVERSITY
 ROCHESTER MI 48307

FY 2006 Foundation	7,982.00
FY 1995 Foundation	6,306.31

Homestead Tax Value 3,611,356,650.00
 Non-Homestead Tax Value 937,633,343.00

NHS T.V. Per GE 65,790.98
 NHS T.V. Per Membership 64,336.03

State Aid Membership 14,574.00
 General ED K-12 14,251.70
 February 2005 14,165.98
 September 2005 14,280.27
 Special ED K-12 Sec 52 322.30
 February 2005 303.57
 September 2005 328.54
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 18,018,100.00
 SE Transportation Costs 1,897,369.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,148.26)	75,030,741.24	100.00%	68,202,148.92	6,828,592.32
51c	SPEC ED HEADLEE OBLIGATION	6,491,723.94	100.00%	5,900,977.06	590,746.88
22b	DISCRETIONARY PAYMENT	21,826,127.14	100.00%	19,839,967.15	1,986,159.99
31A	AT RISK	462,048.23	100.00%	420,219.96	41,828.27
31d	SCHOOL LUNCH	122,810.66	100.00%	111,634.89	11,175.77
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
41	BILINGUAL EDUCATION	77,640.23	100.00%	70,574.97	7,065.26
61a.1	VOCATIONAL EDUCATION	80,382.48	100.00%	73,067.67	7,314.81
107.1	ADULT EDUCATION PARTICIPANTS	91,540.44	100.00%	77,528.16	14,012.28
		\$104,242,414.36		\$94,750,113.38	\$9,492,300.98

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(83,645.86)	100.00%	(83,645.86)	0.00
20	1996 FOUNDATION	(76,114.75)	100.00%	(76,114.75)	0.00
20	1997 FOUNDATION	(23,793.30)	100.00%	(23,793.30)	0.00
51a	1997 SPECIAL ED FOUNDATION	(557.03)	100.00%	(557.03)	0.00
20	1998 FOUNDATION	(92,111.92)	100.00%	(92,111.92)	0.00
20	1999 FOUNDATION	(121,659.62)	100.00%	(121,659.62)	0.00
20	2000 FOUNDATION	(172,926.55)	100.00%	(172,926.55)	0.00
22a	2001 PROP A OBLIGATION	(176,968.43)	100.00%	(176,968.43)	0.00
22b	2001 DISCRETIONARY PAYMENT	(53.64)	100.00%	(53.64)	0.00
22a	2002 PROP A OBLIGATION	(209,761.03)	100.00%	(209,761.03)	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.20)	100.00%	(11.20)	0.00
22a	2003 PROP A OBLIGATION	(231,783.47)	100.00%	(231,783.47)	0.00
22b	2003 DISCRETIONARY PAYMENT	88.87	100.00%	88.87	0.00
22a	2004 PROP A OBLIGATION	(87,518.29)	100.00%	(87,518.29)	0.00
22b	2004 DISCRETIONARY PAYMENT	98.55	100.00%	98.55	0.00
22a	2005 PROP A OBLIGATION	218,402.78	100.00%	218,402.78	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	282,977.65	100.00%	282,977.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.43)	100.00%	(20.43)	0.00
31d	2005 SCHOOL LUNCH	1,356.90	100.00%	1,356.90	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	640.83	100.00%	640.83	0.00
		(\$773,359.94)		(\$773,359.94)	\$0.00

SUBTOTALS	\$103,469,054.42	\$93,976,753.44	\$9,492,300.98
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,797.76) 20(5) Adjust: 53.29 FTEs, \$-22,767.81			96,856,868.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.00 FTEs, \$421.00			2,573,019.60
51a	SPECIAL EDUCATION			3,918,704.34
				103,348,592.32

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$9,370,034.98	11/18/2005	\$9,792,583.77	12/20/2005	\$9,498,867.22
01/20/2006	\$9,500,828.26	02/17/2006	\$9,406,379.03	03/20/2006	\$9,417,160.20
04/20/2006	\$9,892,458.91	05/19/2006	\$9,635,357.84	06/20/2006	\$7,988,130.98
07/20/2006	\$9,474,952.25	08/18/2006	\$9,492,300.98		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63270 ISD: 63
OFFICE OF THE SUPERINTENDENT
CLAWSON CITY SCHOOL DISTRICT
626 PHILLIPS
CLAWSON MI 48017

State Aid Membership	1,522.48
General ED K-12	1,437.87
February 2005	1,365.55
September 2005	1,461.98
Special ED K-12 Sec 52	84.61
February 2005	84.86
September 2005	84.52
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,168,960.00
SE Transportation Costs	272,856.00

FY 2006 Foundation	7,994.00
FY 1995 Foundation	6,318.68

Homestead Tax Value	270,846,442.00
Non-Homestead Tax Value	107,202,733.00

NHS T.V. Per GE	74,556.62
NHS T.V. Per Membership	70,413.23

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,051.24)	7,690,411.88	100.00%	6,990,584.40	699,827.48
51c	SPEC ED HEADLEE OBLIGATION	1,098,895.53	100.00%	998,896.04	99,999.49
22b	DISCRETIONARY PAYMENT	1,804,678.36	100.00%	1,640,452.63	164,225.73
31A	AT RISK	134,175.42	100.00%	122,028.69	12,146.73
31d	SCHOOL LUNCH	15,971.11	100.00%	14,517.74	1,453.37
61a.1	VOCATIONAL EDUCATION	22,031.44	100.00%	20,026.58	2,004.86
		<u>\$10,766,163.74</u>		<u>\$9,786,506.08</u>	<u>\$979,657.66</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(32.52)	100.00%	(32.52)	0.00
22a	2001 PROP A OBLIGATION	10,644.50	100.00%	10,644.50	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.91)	100.00%	(2.91)	0.00
22a	2002 PROP A OBLIGATION	11,214.13	100.00%	11,214.13	0.00
22b	2002 DISCRETIONARY PAYMENT	1.74	100.00%	1.74	0.00
22a	2003 PROP A OBLIGATION	16,399.88	100.00%	16,399.88	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2004 PROP A OBLIGATION	6,512.90	100.00%	6,512.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
22a	2005 PROP A OBLIGATION	(1,733.45)	100.00%	(1,733.45)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	192,002.59	100.00%	192,002.59	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.31)	100.00%	(17.31)	0.00
31d	2005 SCHOOL LUNCH	(3,720.88)	100.00%	(3,720.88)	0.00
		\$231,260.74		\$231,260.74	\$0.00
SUBTOTALS		\$10,997,424.48		\$10,017,766.82	\$979,657.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,651.98)				9,495,090.24
	20(5) Adjust: 117.53 FTEs, \$-69,592.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				670,427.59
	20(5) Adjust: 46.11 FTEs, \$-5,944.75				
51a	SPECIAL EDUCATION				428,467.94
					10,593,985.77

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$912,419.09	11/18/2005	\$931,353.54	12/20/2005	\$1,055,155.16
01/20/2006	\$991,471.30	02/17/2006	\$956,442.56	03/20/2006	\$960,694.25
04/20/2006	\$1,235,420.96	05/19/2006	\$1,013,793.91	06/20/2006	\$982,900.14
07/20/2006	\$978,115.91	08/18/2006	\$979,657.66		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63280 ISD: 63
OFFICE OF THE SUPERINTENDENT
LAMPHERE PUBLIC SCHOOLS
31201 DORCHESTER
MADISON HEIGHTS MI 48071

FY 2006 Foundation	10,435.00
20j Hold Harmless Amt pp	177.00
FY 1995 Foundation	8,937.00

Homestead Tax Value 273,003,970.00
Non-Homestead Tax Value 664,905,885.00

NHS T.V. Per GE 288,371.10
NHS T.V. Per Membership 267,530.08

State Aid Membership 2,485.35
General ED K-12 2,305.73
 February 2005 2,293.26
 September 2005 2,309.88
Special ED K-12 Sec 52 179.62
 February 2005 190.94
 September 2005 175.85
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 6,084,994.00
SE Transportation Costs 257,509.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,684.46)	4,186,472.66	100.00%	3,805,503.65	380,969.01
51c	SPEC ED HEADLEE OBLIGATION	1,922,476.83	100.00%	1,747,531.44	174,945.39
22b	DISCRETIONARY PAYMENT	2,515,359.51	100.00%	2,286,461.79	228,897.72
31d	SCHOOL LUNCH	23,098.66	100.00%	20,996.68	2,101.98
41	BILINGUAL EDUCATION	10,792.18	100.00%	9,810.09	982.09
61a.1	VOCATIONAL EDUCATION	21,064.32	100.00%	19,147.47	1,916.85
		\$8,679,264.16		\$7,889,451.12	\$789,813.04

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(13.49)	100.00%	(13.49)	0.00
20	1998 FOUNDATION	3,854.11	100.00%	3,854.11	0.00
20	1999 FOUNDATION	2,271.10	100.00%	2,271.10	0.00
20	2000 FOUNDATION	2,715.61	100.00%	2,715.61	0.00
22a	2001 PROP A OBLIGATION	707.51	100.00%	707.51	0.00
22b	2001 DISCRETIONARY PAYMENT	(18.93)	100.00%	(18.93)	0.00
22a	2002 PROP A OBLIGATION	3,787.25	100.00%	3,787.25	0.00
22b	2002 DISCRETIONARY PAYMENT	15.86	100.00%	15.86	0.00
22a	2003 PROP A OBLIGATION	(19,227.03)	100.00%	(19,227.03)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.54	100.00%	3.54	0.00
22a	2004 PROP A OBLIGATION	(41,757.02)	100.00%	(41,757.02)	0.00
22b	2004 DISCRETIONARY PAYMENT	25.09	100.00%	25.09	0.00
22a	2005 PROP A OBLIGATION	(21,519.91)	100.00%	(21,519.91)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	97,448.51	100.00%	97,448.51	0.00
22b	2005 DISCRETIONARY PAYMENT	8.08	100.00%	8.08	0.00
31d	2005 SCHOOL LUNCH	120.42	100.00%	120.42	0.00
		\$28,420.70		\$28,420.70	\$0.00
SUBTOTALS		\$8,707,684.86		\$7,917,871.82	\$789,813.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,807.32) 20(5) Adjust: 157.08 FTEs, \$-179,203.98				6,293,717.96
20j	HOLD HARMLESS PAYMENT				408,114.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.37 FTEs, \$-18,960.62				1,449,432.88
51a	SPECIAL EDUCATION				473,043.95
					8,624,309.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$786,197.46	11/18/2005	\$722,574.57	12/20/2005	\$763,053.40
01/20/2006	\$774,283.27	02/17/2006	\$776,025.99	03/20/2006	\$778,256.59
04/20/2006	\$941,731.87	05/19/2006	\$787,809.39	06/20/2006	\$798,994.16
07/20/2006	\$788,945.12	08/18/2006	\$789,813.04		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63290 ISD: 63
OFFICE OF THE SUPERINTENDENT
WALLED LAKE CONSOLIDATED SCHOOL DISTRICT
850 LADD RD - BLDG D
WALLED LAKE MI 48390

FY 2006 Foundation	8,321.00
20j Hold Harmless Amt pp	291.38
FY 1995 Foundation	6,952.82

Homestead Tax Value 3,246,006,187.00
Non-Homestead Tax Value 1,555,998,266.00

NHS T.V. Per GE 101,868.61
NHS T.V. Per Membership 99,387.34

State Aid Membership	15,655.90
General ED K-12	15,274.56
February 2005	15,047.49
September 2005	15,350.25
Special ED K-12 Sec 52	381.34
February 2005	400.31
September 2005	375.01
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	16,160,718.00
SE Transportation Costs	2,224,543.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,711.03)	73,755,414.58	100.00%	67,039,829.42	6,715,585.16
51c	SPEC ED HEADLEE OBLIGATION	6,190,640.85	100.00%	5,627,292.53	563,348.32
22b	DISCRETIONARY PAYMENT	22,933,279.37	100.00%	20,846,444.55	2,086,834.82
31d	SCHOOL LUNCH	121,978.44	100.00%	110,878.40	11,100.04
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41	BILINGUAL EDUCATION	81,068.34	100.00%	73,691.12	7,377.22
61a.1	VOCATIONAL EDUCATION	136,052.10	100.00%	123,671.36	12,380.74
107.1	ADULT EDUCATION PARTICIPANTS	71,573.14	100.00%	60,702.46	10,870.68
		\$103,395,606.82		\$93,978,500.24	\$9,417,106.58

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(380,434.99)	100.00%	(380,434.99)	0.00
26	1995 TAXES RECEIVED C.A.V.	478,526.00	100.00%	478,526.00	0.00
20	1996 FOUNDATION	(387,147.02)	100.00%	(387,147.02)	0.00
26	1996 TAXES RECEIVED C.A.V.	386,955.00	100.00%	386,955.00	0.00
20	1997 FOUNDATION	(368,532.38)	100.00%	(368,532.38)	0.00
51a	1997 SPECIAL ED FOUNDATION	(6,796.52)	100.00%	(6,796.52)	0.00
26	1997 TAXES RECEIVED C.A.V.	416,962.00	100.00%	416,962.00	0.00
20	1998 FOUNDATION	(392,242.46)	100.00%	(392,242.46)	0.00
26	1998 TAXES RECEIVED C.A.V.	506,229.00	100.00%	506,229.00	0.00
20	1999 FOUNDATION	(930,241.97)	100.00%	(930,241.97)	0.00
26	1999 TAXES RECEIVED C.A.V.	453,418.00	100.00%	453,418.00	0.00
20	2000 FOUNDATION	(1,012,201.63)	100.00%	(1,012,201.63)	0.00
26	2000 TAXES RECEIVED C.A.V.	69,340.00	100.00%	69,340.00	0.00
22a	2001 PROP A OBLIGATION	(2,500,903.32)	100.00%	(2,500,903.32)	0.00
22b	2001 DISCRETIONARY PAYMENT	(64.60)	100.00%	(64.60)	0.00
26	2001 TAXES RECEIVED C.A.V.	3,417,896.00	100.00%	3,417,896.00	0.00
22a	2002 PROP A OBLIGATION	(2,713,951.45)	100.00%	(2,713,951.45)	0.00
22b	2002 DISCRETIONARY PAYMENT	40.09	100.00%	40.09	0.00
26	2002 TAXES RECEIVED C.A.V.	2,818,442.00	100.00%	2,818,442.00	0.00
22a	2003 PROP A OBLIGATION	(2,803,016.15)	100.00%	(2,803,016.15)	0.00
22b	2003 DISCRETIONARY PAYMENT	(88.74)	100.00%	(88.74)	0.00
26	2003 TAXES RECEIVED C.A.V.	2,963,838.00	100.00%	2,963,838.00	0.00
22a	2004 PROP A OBLIGATION	(2,776,342.54)	100.00%	(2,776,342.54)	0.00
22b	2004 DISCRETIONARY PAYMENT	(153.56)	100.00%	(153.56)	0.00
26	2004 TAXES RECEIVED C.A.V.	3,103,673.00	100.00%	3,103,673.00	0.00
22a	2005 PROP A OBLIGATION	(3,399,802.97)	100.00%	(3,399,802.97)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	421,639.98	100.00%	421,639.98	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.40)	100.00%	(3.40)	0.00
31d	2005 SCHOOL LUNCH	104.22	100.00%	104.22	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	235.67	100.00%	235.67	0.00
		(\$2,634,624.74)		(\$2,634,624.74)	\$0.00

SUBTOTALS \$100,760,982.08 \$91,343,875.50 \$9,417,106.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,049.98)				92,237,992.66
	20(5) Adjust: 155.49 FTEs, \$-172,789.85				
20j	HOLD HARMLESS PAYMENT				4,450,701.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,117,149.30
	20(5) Adjust: 1.10 FTEs, \$-305.20				
51a	SPECIAL EDUCATION				3,073,491.55
					102,879,334.80

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$9,461,209.55	11/18/2005	\$10,072,794.56	12/20/2005	\$9,888,844.69
01/20/2006	\$9,881,780.50	02/17/2006	\$9,604,006.45	03/20/2006	\$9,598,480.03
04/20/2006	\$10,305,145.35	05/19/2006	\$9,656,467.73	06/20/2006	\$4,571,060.66
07/20/2006	\$8,304,085.98	08/18/2006	\$9,417,106.58		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 63300 ISD: 63
OFFICE OF THE SUPERINTENDENT
WATERFORD SCHOOL DISTRICT
KURZMAN ADM. OFFICE, 1150 SCOTT LAKE RD.
WATERFORD MI 48328

State Aid Membership	11,546.87
General ED K-12	10,744.14
February 2005	10,713.56
September 2005	10,754.33
Special ED K-12 Sec 52	802.52
February 2005	829.36
September 2005	793.57
Special ED K-12 Sec 53	0.21
February 2005	0.83
September 2005	0.00
Special ED Costs	17,431,023.00
SE Transportation Costs	1,890,515.00

FY 2006 Foundation	7,243.00
FY 1995 Foundation	5,567.40

Homestead Tax Value	2,003,989,023.00
Non-Homestead Tax Value	701,357,728.00

NHS T.V. Per GE	65,278.16
NHS T.V. Per Membership	60,740.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,474.08)	51,661,620.13	100.00%	46,960,412.70	4,701,207.43
51c SPEC ED HEADLEE OBLIGATION	6,318,912.55	100.00%	5,743,891.51	575,021.04
22b DISCRETIONARY PAYMENT	14,137,202.36	100.00%	12,850,716.95	1,286,485.41
11F NONPLAINTIFF DURANT SETTLEMENT	394,589.10	100.00%	394,589.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	277,093.33	100.00%	277,093.33	0.00
24 COURT PLACED CHILDREN	730,711.28	100.00%	664,216.55	66,494.73
31A AT RISK	1,275,269.51	100.00%	1,159,899.64	115,369.87
31d SCHOOL LUNCH	131,228.62	100.00%	119,286.82	11,941.80
32d MICH SCHOOL READINESS	336,600.00	100.00%	305,969.40	30,630.60
51a.6 SP. ED. RULE CHANGE COSTS	225,150.95	100.00%	204,662.21	20,488.74
53a COURT AND STATE AGENCY PLACED PUPI	17,213.56	100.00%	15,647.13	1,566.43
61a.1 VOCATIONAL EDUCATION	197,639.17	100.00%	179,654.01	17,985.16
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	95,218.50	100.00%	86,553.62	8,664.88
	\$75,803,857.06		\$68,967,508.84	\$6,836,348.22

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(1,079.23)	100.00%	(1,079.23)	0.00
20	1997 FOUNDATION	(741.75)	100.00%	(741.75)	0.00
51a	1997 SPECIAL ED FOUNDATION	115.51	100.00%	115.51	0.00
20	1999 FOUNDATION	(877.13)	100.00%	(877.13)	0.00
20	2000 FOUNDATION	4,070.20	100.00%	4,070.20	0.00
22a	2001 PROP A OBLIGATION	(118.29)	100.00%	(118.29)	0.00
22b	2001 DISCRETIONARY PAYMENT	(101.74)	100.00%	(101.74)	0.00
22a	2002 PROP A OBLIGATION	12,229.69	100.00%	12,229.69	0.00
22b	2002 DISCRETIONARY PAYMENT	8.94	100.00%	8.94	0.00
22a	2003 PROP A OBLIGATION	157,304.37	100.00%	157,304.37	0.00
22b	2003 DISCRETIONARY PAYMENT	52.88	100.00%	52.88	0.00
22a	2004 PROP A OBLIGATION	210,907.86	100.00%	210,907.86	0.00
22b	2004 DISCRETIONARY PAYMENT	(43.61)	100.00%	(43.61)	0.00
22a	2005 PROP A OBLIGATION	203,380.02	100.00%	203,380.02	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	305,413.48	100.00%	305,413.48	0.00
22b	2005 DISCRETIONARY PAYMENT	(305,493.01)	100.00%	(305,493.01)	0.00
24	2005 COURT PLACED-ON GROUNDS	617.24	100.00%	617.24	0.00
31d	2005 SCHOOL LUNCH	(7,879.12)	100.00%	(7,879.12)	0.00
53	2005 COURT/STATE AGENCY PLACED	(58,422.44)	100.00%	(58,422.44)	0.00
107	2005 ADULT ED COMPLIANCE	(6,891.30)	100.00%	(6,891.30)	0.00
		<u>\$512,452.57</u>		<u>\$512,452.57</u>	<u>\$0.00</u>

SUBTOTALS \$76,316,309.63 \$69,479,961.41 \$6,836,348.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,067.99)				65,110,565.06
	20(5) Adjust: 477.16 FTEs, \$-84,769.02				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,813,555.12
	20(5) Adjust: 94.99 FTEs, \$902.76				
51a	SPECIAL EDUCATION				505,357.43
51a.3	SPECIAL ED HOLD HARMLESS				686,736.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,521.03
					<u>72,117,735.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$6,833,546.11	11/15/2005	\$394,589.10	11/18/2005	\$7,394,149.58
12/20/2005	\$6,694,513.64	01/20/2006	\$6,875,598.66	02/17/2006	\$6,804,606.10
03/20/2006	\$6,790,205.58	04/20/2006	\$6,727,917.22	05/15/2006	\$277,093.33
05/19/2006	\$6,801,391.52	06/20/2006	\$7,056,952.00	07/20/2006	\$6,829,398.57
08/18/2006	\$6,836,348.22				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63901 ISD: 63

OFFICE OF THE SUPERINTENDENT
 AGBU ALEX & MARIE MANOOGIAN SCHOOL
 22001 NORTHWESTERN HIGHWAY
 SOUTHFIELD MI 48075

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	344.50
General ED K-12	344.50
February 2005	331.00
September 2005	349.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	577,037.50	100.00%	524,527.09	52,510.41
11(3)	PSA PROTECTED	1,894,750.00	100.00%	1,722,327.75	172,422.25
31A	AT RISK	61,216.00	100.00%	55,678.36	5,537.64
		\$2,533,003.50		\$2,302,533.20	\$230,470.30

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$2,533,003.50		\$2,302,533.20	\$230,470.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)			2,471,787.50
				2,471,787.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$232,841.81	11/18/2005	\$230,654.67	12/20/2005	\$228,812.80
01/20/2006	\$230,758.82	02/17/2006	\$228,306.10	03/20/2006	\$230,233.96
04/20/2006	\$230,263.69	05/19/2006	\$230,162.66	06/20/2006	\$230,254.31
07/20/2006	\$230,244.38	08/18/2006	\$230,470.30		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63902 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF OAK PARK
 21700 MARLOW ST
 OAK PARK MI 48237

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,360.50
General ED K-12	1,351.46
February 2005	1,314.25
September 2005	1,363.86
Special ED K-12 Sec 52	9.04
February 2005	8.75
September 2005	9.14
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	138,545.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,642.99	100.00%	36,035.48	3,607.51
22b	DISCRETIONARY PAYMENT	2,239,194.51	100.00%	2,035,427.81	203,766.70
11(3)	PSA PROTECTED	7,482,750.00	100.00%	6,801,819.75	680,930.25
31A	AT RISK	460,422.44	100.00%	418,772.34	41,650.10
		\$10,222,009.94		\$9,292,055.38	\$929,954.56

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	13,317.44	100.00%	13,317.44	0.00
22b	2005 DISCRETIONARY PAYMENT	(13,317.44)	100.00%	(13,317.44)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$10,222,009.94		\$9,292,055.38	\$929,954.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				9,696,725.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,862.00
					9,761,587.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$887,205.46	11/18/2005	\$896,261.21	12/20/2005	\$1,007,700.50
01/20/2006	\$930,306.75	02/17/2006	\$925,363.06	03/20/2006	\$929,059.96
04/20/2006	\$929,283.55	05/19/2006	\$928,523.60	06/20/2006	\$929,213.02
07/20/2006	\$929,138.27	08/18/2006	\$929,954.56		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63903 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF SOUTHFIELD
 18330 GEOERGE WASHINGTON ST
 SOUTHFIELD MI 48075

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	455.76
General ED K-12	451.76
February 2005	466.68
September 2005	446.78
Special ED K-12 Sec 52	4.00
February 2005	3.32
September 2005	4.22
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	67,297.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,256.23	100.00%	17,503.91	1,752.32
22b	DISCRETIONARY PAYMENT	744,141.77	100.00%	676,424.87	67,716.90
11(3)	PSA PROTECTED	2,506,680.00	100.00%	2,278,572.12	228,107.88
31A	AT RISK	124,385.70	100.00%	113,133.69	11,252.01
		\$3,394,463.70		\$3,085,634.59	\$308,829.11

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	565.98	100.00%	565.98	0.00
22b	2005 DISCRETIONARY PAYMENT	(565.98)	100.00%	(565.98)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$3,394,463.70		\$3,085,634.59	\$308,829.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,241,378.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,700.00
					3,270,078.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$306,450.69	11/18/2005	\$307,220.09	12/20/2005	\$312,185.91
01/20/2006	\$308,596.66	02/17/2006	\$308,582.58	03/20/2006	\$308,524.13
04/20/2006	\$308,584.53	05/19/2006	\$308,379.24	06/20/2006	\$308,565.47
07/20/2006	\$308,545.29	08/18/2006	\$308,829.11		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63904 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF LATHRUP VILLAGE
 27700 SOUTHFIELD ROAD
 LATHRUP VILLAGE MI 48076

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	420.50
General ED K-12	418.09
February 2005	454.03
September 2005	406.11
Special ED K-12 Sec 52	2.41
February 2005	3.97
September 2005	1.89
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	79,566.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,766.86	100.00%	20,695.08	2,071.78
22b	DISCRETIONARY PAYMENT	687,045.75	100.00%	624,524.59	62,521.16
11(3)	PSA PROTECTED	2,312,750.00	100.00%	2,102,289.75	210,460.25
31A	AT RISK	162,808.50	100.00%	148,080.74	14,727.76
		\$3,185,371.11		\$2,895,590.16	\$289,780.95

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,686.76	100.00%	6,686.76	0.00
		\$6,686.76		\$6,686.76	\$0.00
SUBTOTALS		\$3,192,057.87		\$2,902,276.92	\$289,780.95
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,999,795.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,291.75
51a	SPECIAL EDUCATION				5,475.11
					3,022,562.61
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$284,102.39	11/18/2005	\$288,950.07	12/20/2005	\$294,349.21
01/20/2006	\$289,104.79	02/17/2006	\$289,086.36	03/20/2006	\$289,009.85
04/20/2006	\$299,259.48	05/19/2006	\$289,317.88	06/20/2006	\$289,561.66
07/20/2006	\$289,535.23	08/18/2006	\$289,780.95		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63906 ISD: 63

OFFICE OF THE SUPERINTENDENT
 PONTIAC ACADEMY OF EXCELLENCE
 196 OAKLAND AVENUE
 PONTIAC MI 48343

FY 2006 Foundation	7,059.00
FY 1995 Foundation	5,383.71

State Aid Membership	972.03
General ED K-12	948.23
February 2005	786.06
September 2005	1,000.90
Special ED K-12 Sec 52	23.80
February 2005	21.94
September 2005	24.42
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	282,669.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,882.34	100.00%	73,522.05	7,360.29
22b	DISCRETIONARY PAYMENT	1,547,549.80	100.00%	1,406,722.77	140,827.03
11(3)	PSA PROTECTED	5,233,127.63	100.00%	4,756,913.02	476,214.61
31A	AT RISK	513,504.68	100.00%	467,058.51	46,446.17
		\$7,375,064.45		\$6,704,216.35	\$670,848.10

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	30,396.44	100.00%	30,396.44	0.00
22b	2005 DISCRETIONARY PAYMENT	(30,396.44)	100.00%	(30,396.44)	0.00
31d	2005 SCHOOL LUNCH	12,811.27	100.00%	12,811.27	0.00
		\$12,811.27		\$12,811.27	\$0.00
SUBTOTALS		\$7,387,875.72		\$6,717,027.62	\$670,848.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,059.00)				6,693,555.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				168,004.20
					6,861,559.77

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$642,012.34	11/18/2005	\$662,266.80	12/20/2005	\$700,333.26
01/20/2006	\$668,110.41	02/17/2006	\$668,051.06	03/20/2006	\$694,408.08
04/20/2006	\$658,614.02	05/19/2006	\$682,456.44	06/20/2006	\$670,430.14
07/20/2006	\$670,345.07	08/18/2006	\$670,848.10		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63907 ISD: 63

OFFICE OF THE SUPERINTENDENT
 GREAT LAKES ACADEMY
 46312 WOODWARD AVE
 PONTIAC MI 48342

FY 2006 Foundation	7,059.00
FY 1995 Foundation	5,383.71

State Aid Membership	261.75
General ED K-12	255.16
February 2005	265.76
September 2005	251.63
Special ED K-12 Sec 52	6.59
February 2005	7.24
September 2005	6.37
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	82,210.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,523.40	100.00%	21,382.77	2,140.63
22b	DISCRETIONARY PAYMENT	414,983.76	100.00%	377,220.24	37,763.52
11(3)	PSA PROTECTED	1,409,186.09	100.00%	1,280,950.16	128,235.93
31A	AT RISK	105,252.51	100.00%	95,732.49	9,520.02
		\$1,952,945.76		\$1,775,285.66	\$177,660.10

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(408.61)	100.00%	(408.61)	0.00
22b	2005 DISCRETIONARY PAYMENT	408.61	100.00%	408.61	0.00
31d	2005 SCHOOL LUNCH	2,863.78	100.00%	2,863.78	0.00
		\$2,863.78		\$2,863.78	\$0.00
SUBTOTALS		\$1,955,809.54		\$1,778,149.44	\$177,660.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,059.00)				1,801,174.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,518.81
					1,847,693.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$182,022.59	11/18/2005	\$177,083.91	12/20/2005	\$175,066.61
01/20/2006	\$178,038.49	02/17/2006	\$178,026.34	03/20/2006	\$175,088.35
04/20/2006	\$177,546.78	05/19/2006	\$180,233.19	06/20/2006	\$177,530.30
07/20/2006	\$177,512.88	08/18/2006	\$177,660.10		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63908 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF MICHIGAN
 20820 GREENFIELD ROAD
 OAKPARK MI 48237-3051

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	492.75
General ED K-12	488.91
February 2005	458.64
September 2005	499.00
Special ED K-12 Sec 52	3.84
February 2005	3.36
September 2005	4.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	58,869.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,844.66	100.00%	15,311.80	1,532.86
22b	DISCRETIONARY PAYMENT	808,511.59	100.00%	734,937.04	73,574.55
11(3)	PSA PROTECTED	2,710,125.00	100.00%	2,463,503.63	246,621.37
31A	AT RISK	168,669.61	100.00%	153,411.65	15,257.96
		\$3,704,150.86		\$3,367,164.12	\$336,986.74

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	2,576.67	100.00%	2,576.67	0.00
22b	2005 DISCRETIONARY PAYMENT	(2,576.67)	100.00%	(2,576.67)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$3,704,150.86		\$3,367,164.12	\$336,986.74
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,507,929.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,552.00
					3,535,481.25
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$322,231.73	11/18/2005	\$327,414.47	12/20/2005	\$360,728.56
01/20/2006	\$336,761.43	02/17/2006	\$336,742.32	03/20/2006	\$336,663.10
04/20/2006	\$336,744.98	05/19/2006	\$336,466.60	06/20/2006	\$336,719.14
07/20/2006	\$336,691.79	08/18/2006	\$336,986.74		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63910 ISD: 63

OFFICE OF THE SUPERINTENDENT
 EDISON-OAKLAND ACADEMY
 22111 WOODWARD AVENUE
 FERNDALE MI 48220

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	840.00
General ED K-12	836.61
February 2005	850.44
September 2005	832.00
Special ED K-12 Sec 52	3.39
February 2005	1.56
September 2005	4.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	321,634.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,031.71	100.00%	83,656.82	8,374.89
22b	DISCRETIONARY PAYMENT	1,382,676.75	100.00%	1,256,853.17	125,823.58
11(3)	PSA PROTECTED	4,620,000.00	100.00%	4,199,580.00	420,420.00
31A	AT RISK	259,842.37	100.00%	236,336.86	23,505.51
		\$6,354,550.83		\$5,776,426.85	\$578,123.98

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(53,845.73)	100.00%	(53,845.73)	0.00
31d	2005 SCHOOL LUNCH	5,575.47	100.00%	5,575.47	0.00
		(\$48,270.26)		(\$48,270.26)	\$0.00
SUBTOTALS		\$6,306,280.57		\$5,728,156.59	\$578,123.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				6,002,676.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,323.25
51a	SPECIAL EDUCATION				67,708.46
					6,094,708.46

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$601,465.10	11/18/2005	\$610,918.78	12/20/2005	\$539,977.74
01/20/2006	\$584,074.09	02/17/2006	\$584,044.67	03/20/2006	\$575,117.77
04/20/2006	\$494,473.52	05/19/2006	\$582,833.29	06/20/2006	\$577,646.91
07/20/2006	\$577,604.72	08/18/2006	\$578,123.98		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63911 ISD: 63

OFFICE OF THE SUPERINTENDENT
 HOLLY ACADEMY
 820 ACADEMY DRIVE
 HOLLY MI 48442

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,068.61

State Aid Membership	625.00
General ED K-12	617.25
February 2005	591.41
September 2005	625.86
Special ED K-12 Sec 52	7.75
February 2005	6.59
September 2005	8.14
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	177,761.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,864.18	100.00%	46,235.54	4,628.64
22b	DISCRETIONARY PAYMENT	1,078,129.57	100.00%	980,019.78	98,109.79
11(3)	PSA PROTECTED	3,167,881.25	100.00%	2,879,604.06	288,277.19
31A	AT RISK	35,153.84	100.00%	31,974.86	3,178.98
		\$4,332,028.84		\$3,937,834.24	\$394,194.60

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	2,632.76	100.00%	2,632.76	0.00
		\$2,632.76		\$2,632.76	\$0.00
SUBTOTALS		\$4,334,661.60		\$3,940,467.00	\$394,194.60
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				4,243,593.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,281.25
					4,296,875.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$395,613.35	11/18/2005	\$394,005.93	12/20/2005	\$391,780.63
01/20/2006	\$393,793.32	02/17/2006	\$393,789.14	03/20/2006	\$393,771.68
04/20/2006	\$396,422.48	05/19/2006	\$393,728.44	06/20/2006	\$393,784.03
07/20/2006	\$393,778.00	08/18/2006	\$394,194.60		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63912 ISD: 63

OFFICE OF THE SUPERINTENDENT
 OAKLAND INTERNATIONAL ACADEMY
 28650 ELEVEN MILE ROAD, SUITE 204
 FARMINGTON HILLS MI 48336

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	366.25
General ED K-12	364.50
February 2005	356.68
September 2005	367.11
Special ED K-12 Sec 52	1.75
February 2005	1.32
September 2005	1.89
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	68,310.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,546.09	100.00%	17,767.40	1,778.69
22b	DISCRETIONARY PAYMENT	600,912.50	100.00%	546,229.46	54,683.04
11(3)	PSA PROTECTED	2,014,375.00	100.00%	1,831,066.88	183,308.12
31A	AT RISK	136,107.91	100.00%	123,795.50	12,312.41
41	BILINGUAL EDUCATION	9,586.00	100.00%	8,713.67	872.33
		\$2,780,527.50		\$2,527,572.91	\$252,954.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	19,546.09	100.00%	19,546.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(27,779.43)	100.00%	(27,779.43)	0.00
11(3)	2005 PSA PROTECTED DISCRETIONARY	(87,741.23)	100.00%	(87,741.23)	0.00
31d	2005 SCHOOL LUNCH	1,600.00	100.00%	1,600.00	0.00
		(\$94,374.57)		(\$94,374.57)	\$0.00
SUBTOTALS		\$2,686,152.93		\$2,433,198.34	\$252,954.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,615,287.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,556.25
51a	SPECIAL EDUCATION				6,989.84
					2,634,833.59

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$251,113.39	11/18/2005	\$140,268.52	12/20/2005	\$272,069.74
01/20/2006	\$258,349.78	02/17/2006	\$228,985.02	03/20/2006	\$249,465.61
04/20/2006	\$273,293.66	05/19/2006	\$254,155.71	06/20/2006	\$252,759.51
07/20/2006	\$252,737.40	08/18/2006	\$252,954.59		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63913 ISD: 63

OFFICE OF THE SUPERINTENDENT
 WALTON CHARTER ACADEMY
 744 EAST WALTON BOULEVARD
 PONTIAC MI 48340

FY 2006 Foundation	7,059.00
FY 1995 Foundation	5,383.71

State Aid Membership	677.50
General ED K-12	673.08
February 2005	637.66
September 2005	684.89
Special ED K-12 Sec 52	4.42
February 2005	5.34
September 2005	4.11
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	148,079.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,371.03	100.00%	38,515.27	3,855.76
22b	DISCRETIONARY PAYMENT	1,103,808.19	100.00%	1,003,361.64	100,446.55
11(3)	PSA PROTECTED	3,647,463.53	100.00%	3,315,544.35	331,919.18
31A	AT RISK	166,490.34	100.00%	151,431.39	15,058.95
		\$4,960,133.09		\$4,508,852.65	\$451,280.44

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	15,684.08	100.00%	15,684.08	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,772.93)	100.00%	(4,772.93)	0.00
31d	2005 SCHOOL LUNCH	4,136.74	100.00%	4,136.74	0.00
		\$15,047.89		\$15,047.89	\$0.00
SUBTOTALS		\$4,975,180.98		\$4,523,900.54	\$451,280.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,059.00)				4,751,271.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,200.78
51a	SPECIAL EDUCATION				11,170.25
					4,793,642.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$447,427.34	11/18/2005	\$448,872.26	12/20/2005	\$453,537.33
01/20/2006	\$449,915.27	02/17/2006	\$449,896.01	03/20/2006	\$449,816.15
04/20/2006	\$467,917.46	05/19/2006	\$454,770.26	06/20/2006	\$450,888.02
07/20/2006	\$450,860.44	08/18/2006	\$451,280.44		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63914 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ADVANCED TECHNOLOGY ACADEMY
 7265 CALHOUN STREET
 DEARBORN MI 48126-1432

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	854.82
General ED K-12	854.26
February 2005	401.53
September 2005	866.25
Special ED K-12 Sec 52	0.56
February 2005	0.00
September 2005	0.75
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	1,431,823.50	100.00%	1,301,527.56	130,295.94
11(3)	PSA PROTECTED	4,701,510.00	100.00%	4,273,672.59	427,837.41
31A	AT RISK	71,635.74	100.00%	65,155.53	6,480.21
19.6	SID DEDUCT	0.00	100.00%	(282,017.79)	0.00
	19.6 Supplemental: 07/20/2006	0.00	100.00%	282,017.79	0.00
		\$6,204,969.24		\$5,640,355.68	\$564,613.56

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2004 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(10,376.22)	100.00%	(10,376.22)	0.00
22b	2005 DISCRETIONARY PAYMENT	2,030.00	100.00%	2,030.00	0.00
31d	2005 SCHOOL LUNCH	1,379.42	100.00%	1,379.42	0.00
		(\$6,966.80)		(\$6,966.80)	\$0.00
SUBTOTALS		\$6,198,002.44		\$5,633,388.88	\$564,613.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				6,129,315.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,018.00
					6,133,333.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$567,966.63	11/18/2005	\$565,720.55	12/20/2005	\$584,140.04
01/20/2006	\$634,190.09	02/17/2006	\$587,986.62	03/20/2006	\$587,952.95
04/20/2006	\$426,735.96	05/19/2006	\$553,243.03	06/20/2006	\$564,362.84
07/20/2006	\$279,072.38	08/18/2006	\$564,613.56		

SUMMARY OF SUPPLEMENTAL PAYMENTS

07/20/2006 W65017 \$282,017.79

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63915 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ARTS AND TECHNOLOGY ACADEMY OF PONTIAC
 48980 WOODWARD AVE
 PONTIAC MI 48342

FY 2006 Foundation	7,059.00
FY 1995 Foundation	5,383.71

State Aid Membership	398.90
General ED K-12	390.67
February 2005	427.51
September 2005	378.39
Special ED K-12 Sec 52	8.23
February 2005	10.49
September 2005	7.48
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	114,937.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,887.84	100.00%	29,895.05	2,992.79
22b	DISCRETIONARY PAYMENT	635,385.34	100.00%	577,565.27	57,820.07
11(3)	PSA PROTECTED	2,147,561.92	100.00%	1,952,133.79	195,428.13
31A	AT RISK	178,610.32	100.00%	162,455.13	16,155.19
		\$2,994,445.42		\$2,722,049.24	\$272,396.18

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	504.17	100.00%	504.17	0.00
22b	2005 DISCRETIONARY PAYMENT	(504.17)	100.00%	(504.17)	0.00
31d	2005 SCHOOL LUNCH	4,603.77	100.00%	4,603.77	0.00
		\$4,603.77		\$4,603.77	\$0.00
SUBTOTALS		\$2,999,049.19		\$2,726,653.01	\$272,396.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,059.00)				2,757,739.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,095.57
					2,815,835.10

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$264,504.18	11/18/2005	\$270,210.12	12/20/2005	\$282,144.29
01/20/2006	\$272,253.59	02/17/2006	\$272,232.95	03/20/2006	\$272,147.27
04/20/2006	\$272,235.81	05/19/2006	\$276,538.64	06/20/2006	\$272,207.88
07/20/2006	\$272,178.28	08/18/2006	\$272,396.18		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63916 ISD: 63

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF WATERFORD
 3000 SASHABAW ROAD
 WATERFORD MI 48239-4040

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	240.50
General ED K-12	236.61
February 2005	167.24
September 2005	259.73
Special ED K-12 Sec 52	3.89
February 2005	2.76
September 2005	4.27
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	79,585.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,772.29	100.00%	16,560.01	0.00
22b	DISCRETIONARY PAYMENT	380,065.21	100.00%	276,383.42	0.00
11(3)	PSA PROTECTED	1,322,750.00	100.00%	961,903.80	0.00
31A	AT RISK	46,237.61	100.00%	33,649.95	0.00
		\$1,771,825.11		\$1,288,497.18	\$0.00

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	22,772.29	100.00%	22,772.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(17,080.00)	100.00%	(17,080.00)	0.00
		\$5,692.29		\$5,692.29	\$0.00
SUBTOTALS		\$1,777,517.40		\$1,294,189.47	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,697,676.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,910.75
					1,725,587.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$157,781.70	11/18/2005	\$161,447.63	12/20/2005	\$164,016.69
01/20/2006	\$161,073.74	02/17/2006	\$161,068.50	03/20/2006	\$161,046.77
04/20/2006	\$166,761.53	05/19/2006	\$160,992.91		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63917 ISD: 63

OFFICE OF THE SUPERINTENDENT
 BRADFORD ACADEMY
 26555 FRANKLIN ROAD
 SOUTHFIELD MI 48034

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	699.11
General ED K-12	691.24
February 2005	433.55
September 2005	753.66
Special ED K-12 Sec 52	7.87
February 2005	9.45
September 2005	7.34
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	232,806.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,614.64	100.00%	60,552.71	6,061.93
22b	DISCRETIONARY PAYMENT	1,114,542.00	100.00%	1,013,057.78	101,484.22
11(3)	PSA PROTECTED	3,845,105.00	100.00%	3,495,000.47	350,104.53
31A	AT RISK	158,901.10	100.00%	144,526.80	14,374.30
		\$5,185,162.74		\$4,713,137.76	\$472,024.98

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	35,517.45	100.00%	35,517.45	0.00
22b	2005 DISCRETIONARY PAYMENT	(20,702.81)	100.00%	(20,702.81)	0.00
31d	2005 SCHOOL LUNCH	2,811.10	100.00%	2,811.10	0.00
31	2005 AT RISK DEDUCT	11,045.59	100.00%	11,045.59	0.00
		\$28,671.33		\$28,671.33	\$0.00
SUBTOTALS		\$5,213,834.07		\$4,741,809.09	\$472,024.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,959,647.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,467.25
51a	SPECIAL EDUCATION				10,147.39
					5,026,261.64

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$490,685.61	11/18/2005	\$478,977.12	12/20/2005	\$405,495.81
01/20/2006	\$454,683.35	02/17/2006	\$454,670.08	03/20/2006	\$556,663.51
04/20/2006	\$492,948.48	05/19/2006	\$465,078.21	06/20/2006	\$471,316.36
07/20/2006	\$471,290.56	08/18/2006	\$472,024.98		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63918 ISD: 63

OFFICE OF THE SUPERINTENDENT
 LAURUS ACADEMY
 24590 LAHSER ROAD
 SOUTHFIELD MI 48034

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	504.51
General ED K-12	500.93
February 2006	492.16
September 2005	509.69
Special ED K-12 Sec 52	3.58
February 2006	3.84
September 2005	3.31
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	134,618.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,519.33	100.00%	35,014.07	3,505.26
22b	DISCRETIONARY PAYMENT	819,367.75	100.00%	744,805.28	74,562.47
11(3)	PSA PROTECTED	2,774,805.00	100.00%	2,522,297.75	252,507.25
31A	AT RISK	67,077.10	100.00%	61,009.26	6,067.84
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$3,699,769.18		\$3,363,126.36	\$336,642.82

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	38,519.33	100.00%	38,519.33	0.00
22b	2005 DISCRETIONARY PAYMENT	(15,400.00)	100.00%	(15,400.00)	0.00
31d	2005 SCHOOL LUNCH	1,594.69	100.00%	1,594.69	0.00
		\$24,714.02		\$24,714.02	\$0.00
SUBTOTALS		\$3,724,483.20		\$3,387,840.38	\$336,642.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,594,172.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,686.50
51a	SPECIAL EDUCATION				12,832.83
					3,632,692.08

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$337,642.07	11/18/2005	\$337,262.75	12/20/2005	\$163,019.70
01/20/2006	\$524,916.57	02/17/2006	\$340,693.68	03/20/2006	\$340,662.17
04/20/2006	\$333,218.91	05/19/2006	\$337,807.98	06/20/2006	\$336,313.72
07/20/2006	\$336,302.83	08/18/2006	\$336,642.82		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63919 ISD: 63

OFFICE OF THE SUPERINTENDENT
 WOODMONT ACADEMY
 25175 CODE ROAD
 SOUTHFIELD MI 48034

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	304.00
General ED K-12	301.65
February 2006	305.02
September 2005	298.28
Special ED K-12 Sec 52	2.35
February 2006	1.98
September 2005	2.72
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	61,441.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,580.60	100.00%	15,980.77	1,599.83
22b	DISCRETIONARY PAYMENT	492,338.75	100.00%	447,535.92	44,802.83
11(3)	PSA PROTECTED	1,672,000.00	100.00%	1,519,848.00	152,152.00
31A	AT RISK	72,286.98	100.00%	65,747.85	6,539.13
		\$2,254,206.33		\$2,049,112.54	\$205,093.79

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	17,580.60	100.00%	17,580.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(6,860.00)	100.00%	(6,860.00)	0.00
31d	2005 SCHOOL LUNCH	473.28	100.00%	473.28	0.00
		\$11,193.88		\$11,193.88	\$0.00
SUBTOTALS		\$2,265,400.21		\$2,060,306.42	\$205,093.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,164,338.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,861.25
51a	SPECIAL EDUCATION				719.35
					2,181,919.35

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$204,430.46	11/18/2005	\$204,021.68	12/20/2005	\$190,411.73
01/20/2006	\$199,608.37	02/17/2006	\$216,101.04	03/20/2006	\$202,866.39
04/20/2006	\$229,646.82	05/19/2006	\$205,544.71	06/20/2006	\$202,774.53
07/20/2006	\$204,900.69	08/18/2006	\$205,093.79		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63920 ISD: 63

OFFICE OF THE SUPERINTENDENT
 LIFE SKILLS CENTER OF PONTIAC
 142 AUBURN AVENUE
 PONTIAC MI 48342

FY 2006 Foundation	7,059.00
FY 1995 Foundation	5,383.71

State Aid Membership	202.00
General ED K-12	194.00
February 2006	191.00
September 2005	197.00
Special ED K-12 Sec 52	8.00
February 2006	10.00
September 2005	6.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	38,860.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,119.32	100.00%	10,107.46	1,011.86
22b	DISCRETIONARY PAYMENT	327,289.26	100.00%	297,505.94	29,783.32
11(3)	PSA PROTECTED	1,087,509.42	100.00%	988,546.06	98,963.36
31A	AT RISK	27,429.44	100.00%	24,948.47	2,480.97
31a	AT RISK DEDUCT	(2,480.97)	100.00%	0.00	(2,480.97)
		\$1,450,866.47		\$1,321,107.93	\$129,758.54

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	11,119.32	100.00%	11,119.32	0.00
22b	2005 DISCRETIONARY PAYMENT	(3,648.52)	100.00%	(3,648.52)	0.00
101	2005 SHORT TERM	(65,551.78)	100.00%	(65,551.78)	0.00
		(\$58,080.98)		(\$58,080.98)	\$0.00
SUBTOTALS		\$1,392,785.49		\$1,263,026.95	\$129,758.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,059.00)				1,369,446.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,472.00
					1,425,918.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$114,216.03	11/18/2005	\$114,216.03	12/20/2005	\$164,265.75
01/20/2006	\$130,899.28	02/17/2006	\$74,662.64	03/20/2006	\$132,743.59
04/20/2006	\$137,982.18	05/19/2006	\$129,823.50	06/20/2006	\$132,111.25
07/20/2006	\$132,106.70	08/18/2006	\$129,758.54		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63921 ISD: 63

OFFICE OF THE SUPERINTENDENT
 CRESCENT ACADEMY
 17570 WEST TWELVE MILE ROAD
 SOUTHFIELD MI 48076

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	215.01
General ED K-12	212.12
February 2006	215.56
September 2005	208.67
Special ED K-12 Sec 52	2.89
February 2006	0.44
September 2005	5.33
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	360,141.75	100.00%	327,368.85	32,772.90
11(3)	PSA PROTECTED	1,182,555.00	100.00%	1,074,942.50	107,612.50
31A	AT RISK	48,191.32	100.00%	43,831.90	4,359.42
		\$1,590,888.07		\$1,446,143.25	\$144,744.82

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	203.25	100.00%	203.25	0.00
		<u>\$203.25</u>		<u>\$203.25</u>	<u>\$0.00</u>
SUBTOTALS		\$1,591,091.32		\$1,446,346.50	\$144,744.82
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,521,961.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>20,735.75</u>
					1,542,696.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$138,895.81	11/18/2005	\$138,623.28	12/20/2005	\$148,542.27
01/20/2006	\$142,011.83	02/17/2006	\$142,006.37	03/20/2006	\$141,983.75
04/20/2006	\$160,314.60	05/19/2006	\$144,746.20	06/20/2006	\$144,615.11
07/20/2006	\$144,607.28	08/18/2006	\$144,744.82		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 63922 ISD: 63

OFFICE OF THE SUPERINTENDENT
 GREAT OAKS ACADEMY
 1075 EAST GARDENIA
 MADISON HEIGHTS MI 48071

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	293.01
General ED K-12	290.22
February 2006	287.33
September 2005	293.10
Special ED K-12 Sec 52	2.79
February 2006	2.67
September 2005	2.90
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	128,196.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,681.75	100.00%	33,343.71	3,338.04
22b	DISCRETIONARY PAYMENT	470,773.50	100.00%	427,933.11	42,840.39
11(3)	PSA PROTECTED	1,611,555.00	100.00%	1,464,903.50	146,651.50
31A	AT RISK	26,049.36	100.00%	23,692.92	2,356.44
		\$2,145,059.61		\$1,949,873.24	\$195,186.37

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	36,681.75	100.00%	36,681.75	0.00
22b	2005 DISCRETIONARY PAYMENT	(14,630.00)	100.00%	(14,630.00)	0.00
31d	2005 SCHOOL LUNCH	655.27	100.00%	655.27	0.00
		\$22,707.02		\$22,707.02	\$0.00
SUBTOTALS		\$2,167,766.63		\$1,972,580.26	\$195,186.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,082,328.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,018.25
51a	SPECIAL EDUCATION				16,663.50
					2,119,010.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$190,942.60	11/18/2005	\$190,795.28	12/20/2005	\$204,565.09
01/20/2006	\$195,429.66	02/17/2006	\$195,426.72	03/20/2006	\$195,414.47
04/20/2006	\$214,431.17	05/19/2006	\$195,604.01	06/20/2006	\$194,987.74
07/20/2006	\$194,983.52	08/18/2006	\$195,186.37		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 64000 ISD: 64

OFFICE OF THE SUPERINTENDENT
OCEANA I.S.D.
844 GRISWOLD STREET
HART MI 49420

Homestead Tax Value 270,441,735.00
Non-Homestead Tax Value 279,777,902.00

LEA Membership	3,520.37
ISD Membership	31.26
February 2005	31.30
September 2005	31.25
Mills (2002)	
Special Ed. 1.6283	
Voc. Ed. 0.0000	
Operating 0.4110	
Special ED Costs	1,063,809.00
SE Transportation Costs	217,401.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 31.28 FTEs, \$215,050.00	215,050.00	100.00%	195,480.45	19,569.55
51a SPECIAL EDUCATION	242,432.36	100.00%	220,371.02	22,061.34
26a RENAISSANCE ZONE	47,192.39	100.00%	42,791.78	4,400.61
11F NONPLAINTIFF DURANT SETTLEMENT	22,999.35	100.00%	22,999.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	16,150.89	100.00%	16,150.89	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
56 SPEC. ED. MILLAGE EQUALIZATION	14,463.41	100.00%	8,818.06	5,645.35
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
99b MIDDLE SCHOOL MATH/SCIENCE	8,246.57	100.00%	7,496.13	750.44
	\$720,135.50		\$653,730.56	\$66,404.94

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	45,203.87	100.00%	45,203.87	0.00
		\$45,203.87		\$45,203.87	\$0.00
SUBTOTALS		\$765,339.37		\$698,934.43	\$66,404.94

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$51,714.38	11/15/2005	\$22,999.35	11/18/2005	\$53,213.60
12/20/2005	\$52,463.98	01/20/2006	\$69,692.51	02/17/2006	\$56,771.13
03/20/2006	\$56,771.09	04/20/2006	\$130,738.21	05/15/2006	\$16,150.89
05/19/2006	\$60,880.15	06/20/2006	\$62,242.18	07/20/2006	\$65,296.96
08/18/2006	\$66,404.94				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 64040 ISD: 64
OFFICE OF THE SUPERINTENDENT
HART PUBLIC SCHOOL DISTRICT
JOHNSON STREET
HART MI 49420

State Aid Membership	1,309.34
General ED K-12	1,244.91
February 2005	1,174.81
September 2005	1,268.27
Special ED K-12 Sec 52	64.43
February 2005	61.72
September 2005	65.33
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,027,170.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00	
20(19) Foundation Adjustment	124.00	162,358.
FY 1995 Foundation	4,484.52	

Homestead Tax Value	122,155,721.00
Non-Homestead Tax Value	135,743,333.00
NHS T.V. Per GE	109,038.67
NHS T.V. Per Membership	103,673.10

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,618.40)	3,428,375.86	100.00%	3,116,393.66	311,982.20
51c SPEC ED HEADLEE OBLIGATION	293,912.37	100.00%	267,166.34	26,746.03
26a RENAISSANCE ZONE	254,556.50	100.00%	231,391.86	23,164.64
22b DISCRETIONARY PAYMENT	3,066,593.95	100.00%	2,787,533.90	279,060.05
11F NONPLAINTIFF DURANT SETTLEMENT	24,632.90	100.00%	24,632.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	17,298.03	100.00%	17,298.03	0.00
31A AT RISK	450,529.72	100.00%	409,782.31	40,747.41
31d SCHOOL LUNCH	19,425.91	100.00%	17,658.15	1,767.76
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	6,919.69	100.00%	6,290.00	629.69
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$7,667,844.93		\$6,974,137.55	\$693,707.38

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	180,306.53	100.00%	180,306.53	0.00
22b	2002 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2003 PROP A OBLIGATION	7,452.45	100.00%	7,452.45	0.00
22b	2003 DISCRETIONARY PAYMENT	4.98	100.00%	4.98	0.00
22a	2004 PROP A OBLIGATION	(217.24)	100.00%	(217.24)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.75)	100.00%	(2.75)	0.00
22a	2005 PROP A OBLIGATION	(18,521.31)	100.00%	(18,521.31)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	32,314.14	100.00%	32,314.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(32,312.70)	100.00%	(32,312.70)	0.00
31d	2005 SCHOOL LUNCH	(479.06)	100.00%	(479.06)	0.00
31	2005 AT RISK DEDUCT	39,284.87	100.00%	39,284.87	0.00
		\$207,830.06		\$207,830.06	\$0.00
SUBTOTALS		\$7,875,674.99		\$7,181,967.61	\$693,707.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,036.30)				6,286,383.17
	20(5) Adjust: 17.14 FTEs, \$16,642.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				451,712.66
	20(5) Adjust: 0.79 FTEs, \$767.09				
51a.3	SPECIAL ED HOLD HARMLESS				50,786.35
					6,788,882.18

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$694,660.17	11/15/2005	\$24,632.90	11/18/2005	\$696,982.35
12/20/2005	\$617,746.82	01/20/2006	\$760,684.85	02/17/2006	\$896,962.05
03/20/2006	\$691,338.77	04/20/2006	\$691,332.43	05/15/2006	\$17,298.03
05/19/2006	\$704,561.45	06/20/2006	\$690,488.65	07/20/2006	\$695,279.14
08/18/2006	\$693,707.38				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 64070 ISD: 53
 OFFICE OF THE SUPERINTENDENT
 PENTWATER PUBLIC SCHOOL DISTRICT
 600 PARK STREET
 PENTWATER MI 49449

State Aid Membership	241.57
General ED K-12	234.48
February 2005	256.93
September 2005	227.00
Special ED K-12 Sec 52	7.09
February 2005	10.36
September 2005	6.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	179,025.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,846.00
FY 1995 Foundation	6,170.87

Homestead Tax Value 61,606,933.00
 Non-Homestead Tax Value 105,493,923.00

NHS T.V. Per GE 449,905.85
 NHS T.V. Per Membership 436,701.26

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,225.86	100.00%	46,564.31	4,661.55
22b DISCRETIONARY PAYMENT	11,459.47	100.00%	10,416.66	1,042.81
31A AT RISK	64,827.51	100.00%	58,959.47	5,868.04
31d SCHOOL LUNCH	4,908.14	100.00%	4,461.50	446.64
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
	\$158,820.98		\$144,399.54	\$14,421.44

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	277.49	100.00%	277.49	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.43)	100.00%	(0.43)	0.00
22a	2003 PROP A OBLIGATION	2,702.58	100.00%	2,702.58	0.00
22b	2003 DISCRETIONARY PAYMENT	0.03	100.00%	0.03	0.00
22a	2004 PROP A OBLIGATION	3,304.12	100.00%	3,304.12	0.00
22b	2004 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
22a	2005 PROP A OBLIGATION	(1,818.18)	100.00%	(1,818.18)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	7,977.25	100.00%	7,977.25	0.00
22b	2005 DISCRETIONARY PAYMENT	(7,976.10)	100.00%	(7,976.10)	0.00
31d	2005 SCHOOL LUNCH	(1,120.02)	100.00%	(1,120.02)	0.00
		\$3,347.57		\$3,347.57	\$0.00
SUBTOTALS		\$162,168.55		\$147,747.11	\$14,421.44

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.05 FTEs, \$-1,795.09				53,833.05
51a.3	SPECIAL ED HOLD HARMLESS				8,852.28
					62,685.33

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$31,440.11	11/18/2005	\$32,560.67	12/20/2005	\$0.00
01/20/2006	\$0.00	02/17/2006	\$9,177.45	03/20/2006	\$14,421.64
04/20/2006	\$14,449.76	05/19/2006	\$13,234.10	06/20/2006	\$18,031.89
07/20/2006	\$14,431.49	08/18/2006	\$14,421.44		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 64080 ISD: 64
OFFICE OF THE SUPERINTENDENT
SHELBY PUBLIC SCHOOLS
155 SIXTH STREET
SHELBY MI 49455

State Aid Membership	1,791.09
General ED K-12	1,735.83
February 2005	1,745.80
September 2005	1,732.50
Special ED K-12 Sec 52	55.26
February 2005	53.89
September 2005	55.72
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,147,264.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00	
20(19) Foundation Adjustment	310.00	555,237.
FY 1995 Foundation	4,653.97	

Homestead Tax Value 126,318,813.00
Non-Homestead Tax Value 117,033,422.00

NHS T.V. Per GE 67,422.17
NHS T.V. Per Membership 65,342.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,477.81)	6,229,070.71	100.00%	5,662,225.28	566,845.43
51c SPEC ED HEADLEE OBLIGATION	328,275.83	100.00%	298,402.73	29,873.10
26a RENAISSANCE ZONE	158,683.12	100.00%	144,242.96	14,440.16
22b DISCRETIONARY PAYMENT	4,257,328.38	100.00%	3,869,911.50	387,416.88
11F NONPLAINTIFF DURANT SETTLEMENT	15,434.35	100.00%	15,434.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,838.50	100.00%	10,838.50	0.00
31A AT RISK	458,625.96	100.00%	417,137.93	41,488.03
31d SCHOOL LUNCH	23,929.35	100.00%	21,751.78	2,177.57
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
41 BILINGUAL EDUCATION	14,601.19	100.00%	13,272.48	1,328.71
61a.1 VOCATIONAL EDUCATION	29,114.63	100.00%	26,465.20	2,649.43
107.1 ADULT EDUCATION PARTICIPANTS	47,063.81	100.00%	41,350.64	5,713.17
	\$11,803,965.83		\$10,731,012.35	\$1,072,953.48

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(34,515.58)	100.00%	(34,515.58)	0.00
22b	2002 DISCRETIONARY PAYMENT	6.87	100.00%	6.87	0.00
22a	2003 PROP A OBLIGATION	(12,094.08)	100.00%	(12,094.08)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.87	100.00%	4.87	0.00
22a	2004 PROP A OBLIGATION	(607.64)	100.00%	(607.64)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.56	100.00%	1.56	0.00
22a	2005 PROP A OBLIGATION	4,664.92	100.00%	4,664.92	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	9,559.02	100.00%	9,559.02	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,555.45)	100.00%	(9,555.45)	0.00
31d	2005 SCHOOL LUNCH	(739.84)	100.00%	(739.84)	0.00
107	2005 ADULT ED COMPLIANCE	(322.18)	100.00%	(322.18)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	128.19	100.00%	128.19	0.00
		(\$43,469.34)		(\$43,469.34)	\$0.00
SUBTOTALS		\$11,760,496.49		\$10,687,543.01	\$1,072,953.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,971.40) 20(5) Adjust: 15.29 FTEs, \$14,688.09				10,380,023.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				397,043.10
51a.3	SPECIAL ED HOLD HARMLESS				37,608.47
					10,814,674.92

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,018,605.88	11/15/2005	\$15,434.35	11/18/2005	\$1,078,804.91
12/20/2005	\$1,003,898.53	01/20/2006	\$1,110,057.98	02/17/2006	\$1,070,557.25
03/20/2006	\$1,069,314.91	04/20/2006	\$1,069,667.21	05/15/2006	\$10,838.50
05/19/2006	\$1,077,578.00	06/20/2006	\$1,092,378.40	07/20/2006	\$1,070,407.09
08/18/2006	\$1,072,953.48				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 64090 ISD: 64
OFFICE OF THE SUPERINTENDENT
WALKERVILLE PUBLIC SCHOOLS
WALKERVILLE MI 49459

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,575.97

Homestead Tax Value 21,967,201.00
Non-Homestead Tax Value 27,001,147.00

NHS T.V. Per GE 67,163.69
NHS T.V. Per Membership 64,297.63

* State Aid Membership 419.94
* General ED K-12 402.02
 February 2005 296.41
 September 2005 414.50
* Special ED K-12 Sec 52 17.92
 February 2005 16.95
 September 2005 19.50
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 232,507.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,418.61)	1,435,611.08	100.00%	1,304,970.47	130,640.61
51c	SPEC ED HEADLEE OBLIGATION	66,529.09	100.00%	60,474.94	6,054.15
22b	DISCRETIONARY PAYMENT	911,797.53	100.00%	828,823.95	82,973.58
11F	NONPLAINTIFF DURANT SETTLEMENT	8,946.40	100.00%	8,946.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,282.45	100.00%	6,282.45	0.00
31A	AT RISK	232,508.72	100.00%	211,482.85	21,025.87
31d	SCHOOL LUNCH	7,560.73	100.00%	6,872.70	688.03
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
41	BILINGUAL EDUCATION	2,348.89	100.00%	2,135.14	213.75
		\$2,721,084.89		\$2,474,984.40	\$246,100.49

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 64090 WALKERVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(3,266.29)	100.00%	(3,266.29)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.26)	100.00%	(1.26)	0.00
22a	2003 PROP A OBLIGATION	291.83	100.00%	291.83	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.38)	100.00%	(2.38)	0.00
22a	2004 PROP A OBLIGATION	292.34	100.00%	292.34	0.00
22b	2004 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
22a	2005 PROP A OBLIGATION	(4,057.77)	100.00%	(4,057.77)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	4,502.38	100.00%	4,502.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,502.80)	100.00%	(4,502.80)	0.00
31d	2005 SCHOOL LUNCH	(1,605.80)	100.00%	(1,605.80)	0.00
		(\$8,347.61)		(\$8,347.61)	\$0.00
SUBTOTALS		\$2,712,737.28		\$2,466,636.79	\$246,100.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,666.05)				2,277,865.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				123,200.00
51a.3	SPECIAL ED HOLD HARMLESS				12,872.28
					2,413,937.70

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$250,700.66	11/15/2005	\$8,946.40	11/18/2005	\$260,420.79
12/20/2005	\$222,714.28	01/20/2006	\$246,756.90	02/17/2006	\$246,729.10
03/20/2006	\$246,613.75	04/20/2006	\$240,507.22	05/15/2006	\$6,282.45
05/19/2006	\$245,221.18	06/20/2006	\$245,804.38	07/20/2006	\$245,939.68
08/18/2006	\$246,100.49				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 64901 ISD: 53

OFFICE OF THE SUPERINTENDENT
 LAKESHORE PUBLIC ACADEMY
 6023 NORTH 72ND AVENUE
 HART MI 49420

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	128.76
General ED K-12	127.38
February 2005	125.10
September 2005	128.14
Special ED K-12 Sec 52	1.38
February 2005	1.90
September 2005	1.20
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	25,413.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,271.62	100.00%	6,609.90	661.72
22b	DISCRETIONARY PAYMENT	208,401.38	100.00%	189,436.85	18,964.53
11(3)	PSA PROTECTED	708,180.00	100.00%	643,735.62	64,444.38
31A	AT RISK	35,166.64	100.00%	31,985.44	3,181.20
19.6	SID DEDUCT	0.00	100.00%	(43,588.40)	43,588.40
		\$959,019.64		\$828,179.41	\$130,840.23

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	526.78	100.00%	526.78	0.00
22b	2005 DISCRETIONARY PAYMENT	(526.78)	100.00%	(526.78)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$959,019.64		\$828,179.41	\$130,840.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				913,951.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,901.50
					923,853.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$87,919.90	11/18/2005	\$86,739.18	12/20/2005	\$86,918.29
01/20/2006	\$87,186.16	02/17/2006	\$87,182.19	03/20/2006	\$87,165.67
04/20/2006	\$87,182.73	05/19/2006	\$87,124.70	06/20/2006	\$87,177.35
07/20/2006	\$43,583.24	08/18/2006	\$130,840.23		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 65045 ISD: 72
 OFFICE OF THE SUPERINTENDENT
 WEST BRANCH-ROSE CITY AREA SCHOOLS
 960 SOUTH M-33
 WEST BRANCH MI 48661

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,228.37

Homestead Tax Value 284,531,062.00
 Non-Homestead Tax Value 315,884,571.00

NHS T.V. Per GE 131,478.33
 NHS T.V. Per Membership 125,842.40

State Aid Membership 2,510.16
 General ED K-12 2,402.56
 February 2005 2,409.52
 September 2005 2,400.24
 Special ED K-12 Sec 52 107.60
 February 2005 110.94
 September 2005 106.48
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,427,254.00
 SE Transportation Costs 12,043.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,963.21)	4,927,971.21	100.00%	4,482,393.47	445,577.74
51c	SPEC ED HEADLEE OBLIGATION	703,009.87	100.00%	639,035.97	63,973.90
22b	DISCRETIONARY PAYMENT	6,027,180.78	100.00%	5,480,529.89	546,650.89
11F	NONPLAINTIFF DURANT SETTLEMENT	29,879.60	100.00%	29,879.60	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,982.43	100.00%	20,982.43	0.00
31A	AT RISK	513,739.43	100.00%	467,281.73	46,457.70
31d	SCHOOL LUNCH	42,556.14	100.00%	38,683.53	3,872.61
32d	MICH SCHOOL READINESS	204,600.00	100.00%	185,981.40	18,618.60
		\$12,469,919.46		\$11,344,768.02	\$1,125,151.44

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(85.42)	100.00%	(85.42)	0.00
20	1999 FOUNDATION	14,681.38	100.00%	14,681.38	0.00
20	2000 FOUNDATION	6,795.88	100.00%	6,795.88	0.00
22a	2001 PROP A OBLIGATION	759.08	100.00%	759.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.13)	100.00%	(11.13)	0.00
22a	2002 PROP A OBLIGATION	3,789.51	100.00%	3,789.51	0.00
22a	2002 PROPOSAL A SPECIAL HANDLING	(56,042.07)	100.00%	(56,042.07)	0.00
22b	2002 DISCRETIONARY PAYMENT	28,742.46	100.00%	28,742.46	0.00
22a	2003 PROP A OBLIGATION	6,069.12	100.00%	6,069.12	0.00
22b	2003 DISCRETIONARY PAYMENT	13.69	100.00%	13.69	0.00
22a	2004 PROP A OBLIGATION	11,821.85	100.00%	11,821.85	0.00
22b	2004 DISCRETIONARY PAYMENT	16.63	100.00%	16.63	0.00
22a	2005 PROP A OBLIGATION	21,924.90	100.00%	21,924.90	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	32,455.63	100.00%	32,455.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(32,444.48)	100.00%	(32,444.48)	0.00
31d	2005 SCHOOL LUNCH	(1,361.04)	100.00%	(1,361.04)	0.00
53	2005 COURT/STATE AGENCY PLACED	(11,165.00)	100.00%	(11,165.00)	0.00
		\$25,960.99		\$25,960.99	\$0.00
SUBTOTALS		\$12,495,880.45		\$11,370,729.01	\$1,125,151.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,508.39)				10,831,677.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				739,750.00
51a.3	SPECIAL ED HOLD HARMLESS				86,734.38
					11,658,161.86

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,153,686.84	11/15/2005	\$29,879.60	11/18/2005	\$1,168,484.91
12/20/2005	\$1,091,551.76	01/20/2006	\$1,124,981.86	02/17/2006	\$1,124,920.42
03/20/2006	\$1,124,665.53	04/20/2006	\$1,109,564.38	05/15/2006	\$20,982.43
05/19/2006	\$1,163,300.54	06/20/2006	\$1,129,399.39	07/20/2006	\$1,129,311.35
08/18/2006	\$1,125,151.44				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 66045 ISD: 27
OFFICE OF THE SUPERINTENDENT
EWEN-TROUT CREEK CONSOLIDATED SCHOOLS
RR1, 144 AIRPORT ROAD
EWEN MI 49925

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,485.63

Homestead Tax Value 30,818,435.00
Non-Homestead Tax Value 45,252,760.00

NHS T.V. Per GE 136,397.99
NHS T.V. Per Membership 133,343.43

* State Aid Membership 339.37
* General ED K-12 331.77
 February 2005 319.70
 September 2005 322.49
* Special ED K-12 Sec 52 7.60
 February 2005 7.30
 September 2005 8.31
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 211,812.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,085.45)	707,739.17	100.00%	643,334.91	64,404.26
51c	SPEC ED HEADLEE OBLIGATION	60,607.46	100.00%	55,092.18	5,515.28
26a	RENAISSANCE ZONE	5,550.60	100.00%	5,045.50	505.10
22b	DISCRETIONARY PAYMENT	783,070.74	100.00%	711,811.30	71,259.44
11F	NONPLAINTIFF DURANT SETTLEMENT	6,280.65	100.00%	6,280.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,410.48	100.00%	4,410.48	0.00
31A	AT RISK	74,624.82	100.00%	67,876.46	6,748.36
31d	SCHOOL LUNCH	8,790.77	100.00%	7,990.81	799.96
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
61a.1	VOCATIONAL EDUCATION	2,220.24	100.00%	2,018.20	202.04
31a	AT RISK DEDUCT	(6,748.36)	100.00%	0.00	(6,748.36)
		\$1,646,546.57		\$1,503,860.49	\$142,686.08

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 66045 EWEN-TROUT CREEK CONSOLIDATED SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	7,592.44	100.00%	7,592.44	0.00
22a	2001 PROP A OBLIGATION	124.93	100.00%	124.93	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.43)	100.00%	(2.43)	0.00
22a	2002 PROP A OBLIGATION	121.61	100.00%	121.61	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.33)	100.00%	(2.33)	0.00
22a	2003 PROP A OBLIGATION	992.95	100.00%	992.95	0.00
22b	2003 DISCRETIONARY PAYMENT	2.47	100.00%	2.47	0.00
22a	2004 PROP A OBLIGATION	613.47	100.00%	613.47	0.00
22b	2004 DISCRETIONARY PAYMENT	1.40	100.00%	1.40	0.00
22a	2005 PROP A OBLIGATION	2,264.40	100.00%	2,264.40	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	4,953.05	100.00%	4,953.05	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,402.53)	100.00%	(4,402.53)	0.00
31d	2005 SCHOOL LUNCH	(1,472.91)	100.00%	(1,472.91)	0.00
		\$10,786.52		\$10,786.52	\$0.00
SUBTOTALS		\$1,657,333.09		\$1,514,647.01	\$142,686.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,419.84)				1,485,598.32
	20(5) Adjust: 15.20 FTEs, \$19,228.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,945.75
	20(5) Adjust: 0.55 FTEs, \$695.75				
51a	SPECIAL EDUCATION				7,661.71
51a.3	SPECIAL ED HOLD HARMLESS				5,211.59
					1,551,417.37

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$160,402.14	11/15/2005	\$6,280.65	11/18/2005	\$146,970.34
12/20/2005	\$149,028.44	01/20/2006	\$149,909.31	02/17/2006	\$148,632.66
03/20/2006	\$148,594.95	04/20/2006	\$149,540.23	05/15/2006	\$4,410.48
05/19/2006	\$152,260.54	06/20/2006	\$149,441.20	07/20/2006	\$149,176.07
08/18/2006	\$142,686.08				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 66050 ISD: 27
OFFICE OF THE SUPERINTENDENT
ONTONAGON AREA SCHOOLS
301 GREENLAND ROAD
ONTONAGON MI 49953

State Aid Membership	619.41
General ED K-12	605.89
February 2005	581.46
September 2005	614.03
Special ED K-12 Sec 52	13.52
February 2005	12.58
September 2005	13.83
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	442,962.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,485.26

Homestead Tax Value 35,312,732.00
Non-Homestead Tax Value 56,920,729.00

NHS T.V. Per GE 93,945.65
NHS T.V. Per Membership 91,895.08

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,831.15)	1,753,642.62	100.00%	1,594,061.14	159,581.48
51c SPEC ED HEADLEE OBLIGATION	126,748.26	100.00%	115,214.17	11,534.09
26a RENAISSANCE ZONE	734.40	100.00%	667.57	66.83
22b DISCRETIONARY PAYMENT	1,450,035.67	100.00%	1,318,082.42	131,953.25
11F NONPLAINTIFF DURANT SETTLEMENT	5,898.60	100.00%	5,898.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,142.19	100.00%	4,142.19	0.00
31A AT RISK	106,078.25	100.00%	96,485.54	9,592.71
31d SCHOOL LUNCH	9,029.97	100.00%	8,208.24	821.73
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
31a AT RISK DEDUCT	(9,592.71)	100.00%	0.00	(9,592.71)
	\$3,473,117.25		\$3,166,757.47	\$306,359.78

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(8,535.38)	100.00%	(8,535.38)	0.00
20	1996 FOUNDATION	(10,895.20)	100.00%	(10,895.20)	0.00
20	1997 FOUNDATION	(12,691.44)	100.00%	(12,691.44)	0.00
51a	1997 SPECIAL ED FOUNDATION	(559.79)	100.00%	(559.79)	0.00
20	1998 FOUNDATION	(25,336.26)	100.00%	(25,336.26)	0.00
20	1999 FOUNDATION	(31,225.52)	100.00%	(31,225.52)	0.00
20	2000 FOUNDATION	(24,459.51)	100.00%	(24,459.51)	0.00
22a	2001 PROP A OBLIGATION	(24,290.16)	100.00%	(24,290.16)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.78	100.00%	2.78	0.00
22a	2003 PROP A OBLIGATION	897.67	100.00%	897.67	0.00
22b	2003 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2004 PROP A OBLIGATION	2,416.15	100.00%	2,416.15	0.00
22b	2004 DISCRETIONARY PAYMENT	5.33	100.00%	5.33	0.00
22a	2005 PROP A OBLIGATION	4,578.32	100.00%	4,578.32	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	3,281.14	100.00%	3,281.14	0.00
22b	2005 DISCRETIONARY PAYMENT	4.20	100.00%	4.20	0.00
31d	2005 SCHOOL LUNCH	216.08	100.00%	216.08	0.00
31	2005 AT RISK DEDUCT	10,072.90	100.00%	10,072.90	0.00
		(\$116,518.54)		(\$116,518.54)	\$0.00
SUBTOTALS		\$3,356,598.71		\$3,050,238.93	\$306,359.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,183.98)				3,203,678.29
	20(5) Adjust: 49.61 FTEs, \$62,756.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,721.00
	20(5) Adjust: 1.40 FTEs, \$1,771.00				
51a	SPECIAL EDUCATION				32,027.26
					3,330,426.55

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$331,582.78	11/15/2005	\$5,898.60	11/18/2005	\$304,812.00
12/20/2005	\$335,364.81	01/20/2006	\$314,746.01	02/17/2006	\$315,232.67
03/20/2006	\$315,180.05	04/20/2006	\$320,603.37	05/15/2006	\$4,142.19
05/19/2006	\$317,361.54	06/20/2006	\$170,260.43	07/20/2006	\$315,054.48
08/18/2006	\$306,359.78				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 66070 ISD: 27
 OFFICE OF THE SUPERINTENDENT
 WHITE PINE SCHOOL DISTRICT
 10 CEDAR ST. PO BOX 307
 WHITE PINE MI 49971-0307

FY 2006 Foundation	8,140.00
FY 1995 Foundation	6,464.81

Homestead Tax Value 12,979,752.00
 Non-Homestead Tax Value 20,997,343.00

NHS T.V. Per GE 327,520.56
 NHS T.V. Per Membership 319,788.96

* State Aid Membership 65.66
 * General ED K-12 64.11
 February 2005 87.45
 September 2005 0.00
 * Special ED K-12 Sec 52 1.55
 February 2005 1.55
 September 2005 0.00
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 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: \$708.61)	46,527.33	100.00%	42,293.34	4,233.99
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
26a	RENAISSANCE ZONE	4,457.29	100.00%	4,051.68	405.61
22b	DISCRETIONARY PAYMENT	108,727.90	100.00%	98,833.66	9,894.24
31A	AT RISK	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	0.00	100.00%	0.00	0.00
		\$159,712.52		\$145,178.68	\$14,533.84

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 66070 WHITE PINE SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,292.91	100.00%	2,292.91	0.00
22a	2001 PROP A OBLIGATION	190.10	100.00%	190.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
22a	2002 PROP A OBLIGATION	(195.28)	100.00%	(195.28)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22a	2003 PROP A OBLIGATION	201.72	100.00%	201.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
22a	2004 PROP A OBLIGATION	614.54	100.00%	614.54	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2005 PROP A OBLIGATION	560.33	100.00%	560.33	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(9,002.76)	100.00%	(9,002.76)	0.00
22b	2005 DISCRETIONARY PAYMENT	7,009.88	100.00%	7,009.88	0.00
		\$1,667.84		\$1,667.84	\$0.00
SUBTOTALS		\$161,380.36		\$146,846.52	\$14,533.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,244.63) 20(5) Adjust: 1.00 FTEs, \$-1,265.00				142,638.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,617.00
					155,255.23

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$36,952.73	11/18/2005	\$30,148.20	12/20/2005	\$0.00
01/20/2006	\$0.00	02/17/2006	\$9,246.40	03/20/2006	\$14,537.37
04/20/2006	\$14,537.33	05/19/2006	\$12,388.75	06/20/2006	\$14,517.87
07/20/2006	\$14,517.87	08/18/2006	\$14,533.84		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 67020 ISD: 54
OFFICE OF THE SUPERINTENDENT
EVART PUBLIC SCHOOLS
P O BOX 917
EVART MI 49631-0917

State Aid Membership	1,202.22
General ED K-12	1,129.09
February 2005	1,129.58
September 2005	1,128.93
Special ED K-12 Sec 52	72.69
February 2005	81.70
September 2005	69.69
Special ED K-12 Sec 53	0.44
February 2005	0.96
September 2005	0.26
Special ED Costs	1,032,819.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,473.58

Homestead Tax Value 97,263,425.00
Non-Homestead Tax Value 105,098,473.00

NHS T.V. Per GE 93,082.46
NHS T.V. Per Membership 87,420.33

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,900.01)	3,486,450.02	100.00%	3,169,183.07	317,266.95
51c SPEC ED HEADLEE OBLIGATION	295,528.76	100.00%	268,635.64	26,893.12
26a RENAISSANCE ZONE	72.90	100.00%	66.27	6.63
22b DISCRETIONARY PAYMENT	2,621,846.42	100.00%	2,383,258.40	238,588.02
11F NONPLAINTIFF DURANT SETTLEMENT	11,132.20	100.00%	11,132.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	7,817.40	100.00%	7,817.40	0.00
31A AT RISK	304,666.60	100.00%	277,115.46	27,551.14
31d SCHOOL LUNCH	16,776.80	100.00%	15,250.11	1,526.69
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	10,769.70	100.00%	9,789.66	980.04
107.1 ADULT EDUCATION PARTICIPANTS	12,963.01	100.00%	10,187.71	2,775.30
	\$6,886,823.81		\$6,260,425.12	\$626,398.69

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(111.97)	100.00%	(111.97)	0.00
20	1999 FOUNDATION	25.87	100.00%	25.87	0.00
20	2000 FOUNDATION	24.69	100.00%	24.69	0.00
22a	2001 PROP A OBLIGATION	13.03	100.00%	13.03	0.00
22b	2001 DISCRETIONARY PAYMENT	11.98	100.00%	11.98	0.00
22a	2002 PROP A OBLIGATION	25.58	100.00%	25.58	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
22a	2003 PROP A OBLIGATION	630.29	100.00%	630.29	0.00
22b	2003 DISCRETIONARY PAYMENT	6.88	100.00%	6.88	0.00
22a	2004 PROP A OBLIGATION	790.92	100.00%	790.92	0.00
22b	2004 DISCRETIONARY PAYMENT	6.74	100.00%	6.74	0.00
22a	2005 PROP A OBLIGATION	4,911.21	100.00%	4,911.21	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	1,916.49	100.00%	1,916.49	0.00
22b	2005 DISCRETIONARY PAYMENT	(2,562.58)	100.00%	(2,562.58)	0.00
31d	2005 SCHOOL LUNCH	(1,239.90)	100.00%	(1,239.90)	0.00
53	2005 COURT/STATE AGENCY PLACED	10,262.00	100.00%	10,262.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	329.31	100.00%	329.31	0.00
		\$15,039.59		\$15,039.59	\$0.00
SUBTOTALS		\$6,901,863.40		\$6,275,464.71	\$626,398.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,199.52)				5,870,726.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				499,743.75
51a.3	SPECIAL ED HOLD HARMLESS				30,330.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,025.00
					6,403,825.20

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$641,311.30	11/15/2005	\$11,132.20	11/18/2005	\$645,133.04
12/20/2005	\$577,262.54	01/20/2006	\$618,854.76	02/17/2006	\$616,549.60
03/20/2006	\$618,273.63	04/20/2006	\$628,691.84	05/15/2006	\$7,817.40
05/19/2006	\$661,201.61	06/20/2006	\$625,136.23	07/20/2006	\$624,100.56
08/18/2006	\$626,398.69				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 67050 ISD: 83
 OFFICE OF THE SUPERINTENDENT
 MARION PUBLIC SCHOOLS
 501 WEST MAIN STREET
 MARION MI 49665

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,318.14

Homestead Tax Value 55,818,679.00
 Non-Homestead Tax Value 60,166,719.00

NHS T.V. Per GE 88,166.70
 NHS T.V. Per Membership 85,096.63

* State Aid Membership	707.04
* General ED K-12	682.42
February 2005	652.33
September 2005	623.12
* Special ED K-12 Sec 52	24.62
February 2005	23.87
September 2005	17.17
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	337,522.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,786.40)	1,970,096.26	100.00%	1,790,817.50	179,278.76
51c SPEC ED HEADLEE OBLIGATION	96,577.87	100.00%	87,789.28	8,788.59
22b DISCRETIONARY PAYMENT	1,728,710.44	100.00%	1,571,397.79	157,312.65
11F NONPLAINTIFF DURANT SETTLEMENT	6,049.70	100.00%	6,049.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,248.30	100.00%	4,248.30	0.00
31A AT RISK	151,099.83	100.00%	137,435.80	13,664.03
31d SCHOOL LUNCH	10,819.04	100.00%	9,834.51	984.53
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
	\$4,046,801.44		\$3,679,565.68	\$367,235.76

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 67050 MARION PUBLIC SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt's	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(0.89)	100.00%	(0.89)	0.00
20	2000 FOUNDATION	173.79	100.00%	173.79	0.00
22a	2001 PROP A OBLIGATION	93.34	100.00%	93.34	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
22a	2002 PROP A OBLIGATION	820.40	100.00%	820.40	0.00
22b	2002 DISCRETIONARY PAYMENT	1.84	100.00%	1.84	0.00
22a	2003 PROP A OBLIGATION	3,274.93	100.00%	3,274.93	0.00
22b	2003 DISCRETIONARY PAYMENT	6.87	100.00%	6.87	0.00
22a	2004 PROP A OBLIGATION	4,805.30	100.00%	4,805.30	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.10)	100.00%	(1.10)	0.00
22a	2005 PROP A OBLIGATION	4,885.18	100.00%	4,885.18	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(54,129.58)	100.00%	(54,129.58)	0.00
22b	2005 DISCRETIONARY PAYMENT	54,135.82	100.00%	54,135.82	0.00
31d	2005 SCHOOL LUNCH	(2,039.35)	100.00%	(2,039.35)	0.00
31	2005 AT RISK DEDUCT	16,594.09	100.00%	16,594.09	0.00
		\$28,618.16		\$28,618.16	\$0.00
SUBTOTALS		\$4,075,419.60		\$3,708,183.84	\$367,235.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,288.00)				3,608,636.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				169,262.50
51a.3	SPECIAL ED HOLD HARMLESS				17,485.11
					3,795,384.57

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$396,146.56	11/15/2005	\$6,049.70	11/18/2005	\$379,270.61
12/20/2005	\$343,081.10	01/20/2006	\$365,513.29	02/17/2006	\$365,495.21
03/20/2006	\$365,420.24	04/20/2006	\$365,497.73	05/15/2006	\$4,248.30
05/19/2006	\$373,985.12	06/20/2006	\$366,822.04	07/20/2006	\$376,653.94
08/18/2006	\$367,235.76				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 67055 ISD: 83
OFFICE OF THE SUPERINTENDENT
PINE RIVER AREA SCHOOLS
17445 PINE RIVER RD
LEROY MI 49655

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,819.30

Homestead Tax Value 105,635,084.00
Non-Homestead Tax Value 81,152,136.00

NHS T.V. Per GE 64,102.73
NHS T.V. Per Membership 61,676.07

* State Aid Membership	1,315.78
* General ED K-12	1,265.97
February 2005	1,255.94
September 2005	1,226.33
* Special ED K-12 Sec 52	49.73
February 2005	57.20
September 2005	46.33
* Special ED K-12 Sec 53	0.08
February 2005	0.00
September 2005	0.00
Special ED Costs	866,127.00
SE Transportation Costs	3,629.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,709.13)	4,880,399.07	100.00%	4,436,282.75	444,116.32
51c	SPEC ED HEADLEE OBLIGATION	250,387.26	100.00%	227,602.02	22,785.24
26a	RENAISSANCE ZONE	7,667.53	100.00%	6,969.78	697.75
22b	DISCRETIONARY PAYMENT	2,491,299.99	100.00%	2,264,591.69	226,708.30
11F	NONPLAINTIFF DURANT SETTLEMENT	10,544.85	100.00%	10,544.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	7,404.94	100.00%	7,404.94	0.00
31A	AT RISK	291,715.19	100.00%	265,335.25	26,379.94
31d	SCHOOL LUNCH	20,590.10	100.00%	18,716.40	1,873.70
32d	MICH SCHOOL READINESS	132,000.00	100.00%	119,988.00	12,012.00
		\$8,092,008.93		\$7,357,435.68	\$734,573.25

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 67055 PINE RIVER AREA SCHOOLS

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(27.16)	100.00%	(27.16)	0.00
20	2000 FOUNDATION	(26.95)	100.00%	(26.95)	0.00
22a	2001 PROP A OBLIGATION	(27.76)	100.00%	(27.76)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
22a	2002 PROP A OBLIGATION	(775.81)	100.00%	(775.81)	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.16)	100.00%	(16.16)	0.00
22a	2003 PROP A OBLIGATION	(1,357.34)	100.00%	(1,357.34)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.78	100.00%	0.78	0.00
22a	2004 PROP A OBLIGATION	(503.05)	100.00%	(503.05)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.27	100.00%	3.27	0.00
22a	2005 PROP A OBLIGATION	3,779.11	100.00%	3,779.11	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	11,741.76	100.00%	11,741.76	0.00
22b	2005 DISCRETIONARY PAYMENT	(12,973.74)	100.00%	(12,973.74)	0.00
31d	2005 SCHOOL LUNCH	(1,558.27)	100.00%	(1,558.27)	0.00
		(\$1,740.49)		(\$1,740.49)	\$0.00
SUBTOTALS		\$8,090,268.44		\$7,355,695.19	\$734,573.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,721.15)				7,242,804.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				341,893.75
51a.3	SPECIAL ED HOLD HARMLESS				36,838.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				550.00
					7,622,086.32

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$737,914.21	11/15/2005	\$10,544.85	11/18/2005	\$742,587.18
12/20/2005	\$716,507.71	01/20/2006	\$734,716.59	02/17/2006	\$732,590.80
03/20/2006	\$732,446.06	04/20/2006	\$730,566.55	05/15/2006	\$7,404.94
05/19/2006	\$712,270.94	06/20/2006	\$764,241.78	07/20/2006	\$733,903.58
08/18/2006	\$734,573.25				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 67060 ISD: 54
OFFICE OF THE SUPERINTENDENT
REED CITY AREA PUBLIC SCHOOLS
829 SOUTH CHESTNUT STREET
REED CITY MI 49677

State Aid Membership	1,865.88
General ED K-12	1,795.50
February 2005	1,804.23
September 2005	1,792.59
Special ED K-12 Sec 52	68.67
February 2005	66.82
September 2005	69.28
Special ED K-12 Sec 53	1.71
February 2005	2.41
September 2005	1.47
Special ED Costs	1,129,759.00
SE Transportation Costs	79,274.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,301.29

Homestead Tax Value	140,216,541.00
Non-Homestead Tax Value	121,517,053.00

NHS T.V. Per GE	67,678.67
NHS T.V. Per Membership	65,125.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,129.02)	5,838,375.84	100.00%	5,307,083.64	531,292.20
51c SPEC ED HEADLEE OBLIGATION	379,088.96	100.00%	344,591.86	34,497.10
26a RENAISSANCE ZONE	265.16	100.00%	241.03	24.13
22b DISCRETIONARY PAYMENT	4,454,422.96	100.00%	4,049,070.47	405,352.49
11F NONPLAINTIFF DURANT SETTLEMENT	11,272.45	100.00%	11,272.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	7,915.88	100.00%	7,915.88	0.00
31A AT RISK	387,925.69	100.00%	352,845.38	35,080.31
31d SCHOOL LUNCH	30,424.45	100.00%	27,655.83	2,768.62
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
53a COURT AND STATE AGENCY PLACED PUPI	13,611.00	100.00%	12,372.40	1,238.60
107.1 ADULT EDUCATION PARTICIPANTS	26,045.72	100.00%	17,817.51	8,228.21
	\$11,268,148.11		\$10,238,855.65	\$1,029,292.46

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	21.64	100.00%	21.64	0.00
51a	1997 SPECIAL ED FOUNDATION	3.12	100.00%	3.12	0.00
20	1999 FOUNDATION	20,723.79	100.00%	20,723.79	0.00
20	2000 FOUNDATION	22,729.51	100.00%	22,729.51	0.00
22a	2001 PROP A OBLIGATION	22,137.76	100.00%	22,137.76	0.00
22b	2001 DISCRETIONARY PAYMENT	2.44	100.00%	2.44	0.00
22a	2002 PROP A OBLIGATION	24,072.05	100.00%	24,072.05	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.79)	100.00%	(11.79)	0.00
22a	2003 PROP A OBLIGATION	23,085.46	100.00%	23,085.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
22a	2004 PROP A OBLIGATION	129,893.92	100.00%	129,893.92	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.21)	100.00%	(4.21)	0.00
22a	2005 PROP A OBLIGATION	47,687.98	100.00%	47,687.98	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	41,993.85	100.00%	41,993.85	0.00
22b	2005 DISCRETIONARY PAYMENT	(41,984.75)	100.00%	(41,984.75)	0.00
31d	2005 SCHOOL LUNCH	(494.58)	100.00%	(494.58)	0.00
53	2005 COURT/STATE AGENCY PLACED	17,076.00	100.00%	17,076.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	833.80	100.00%	833.80	0.00
		\$307,764.19		\$307,764.19	\$0.00
SUBTOTALS		\$11,575,912.30		\$10,546,619.84	\$1,029,292.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,656.78)				10,156,748.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				472,106.25
51a.3	SPECIAL ED HOLD HARMLESS				31,276.77
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,756.25
					10,671,887.76

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,038,362.93	11/15/2005	\$11,272.45	11/18/2005	\$1,309,912.57
12/20/2005	\$999,263.55	01/20/2006	\$1,019,920.35	02/17/2006	\$1,018,967.85
03/20/2006	\$1,018,775.38	04/20/2006	\$1,036,050.31	05/15/2006	\$7,915.88
05/19/2006	\$1,034,425.00	06/20/2006	\$1,029,846.68	07/20/2006	\$1,021,906.89
08/18/2006	\$1,029,292.46				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 68010 ISD: 72
OFFICE OF THE SUPERINTENDENT
MIO AU SABLE SCHOOLS
BOX 909
MIO MI 48647

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 67,195,714.00
Non-Homestead Tax Value 90,439,938.00

NHS T.V. Per GE 122,346.75
NHS T.V. Per Membership 116,379.84

* State Aid Membership 777.11
* General ED K-12 739.21
 February 2005 723.05
 September 2005 706.71
* Special ED K-12 Sec 52 37.90
 February 2005 37.45
 September 2005 35.94
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 482,885.00
SE Transportation Costs 11,027.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,105.16)	1,635,940.89	100.00%	1,487,070.27	148,870.62
51c	SPEC ED HEADLEE OBLIGATION	145,936.58	100.00%	132,656.35	13,280.23
22b	DISCRETIONARY PAYMENT	1,951,745.42	100.00%	1,774,136.59	177,608.83
11F	NONPLAINTIFF DURANT SETTLEMENT	9,421.80	100.00%	9,421.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	6,616.29	100.00%	6,616.29	0.00
31A	AT RISK	212,156.50	100.00%	192,971.08	19,185.42
31d	SCHOOL LUNCH	14,165.89	100.00%	12,876.79	1,289.10
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
		\$4,025,483.37		\$3,660,744.67	\$364,738.70

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 68010 MIO AU SABLE SCHOOLS

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	198.80	100.00%	198.80	0.00
20	1997 FOUNDATION	(560.37)	100.00%	(560.37)	0.00
51a	1997 SPECIAL ED FOUNDATION	(15.72)	100.00%	(15.72)	0.00
20	1998 FOUNDATION	(2,260.64)	100.00%	(2,260.64)	0.00
20	1999 FOUNDATION	587.15	100.00%	587.15	0.00
22a	2001 PROP A OBLIGATION	(81.95)	100.00%	(81.95)	0.00
22b	2001 DISCRETIONARY PAYMENT	12.09	100.00%	12.09	0.00
22a	2002 PROP A OBLIGATION	(188.35)	100.00%	(188.35)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2003 PROP A OBLIGATION	7,145.32	100.00%	7,145.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
22a	2004 PROP A OBLIGATION	1,796.84	100.00%	1,796.84	0.00
22b	2004 DISCRETIONARY PAYMENT	4.09	100.00%	4.09	0.00
22a	2005 PROP A OBLIGATION	6,299.12	100.00%	6,299.12	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,441.19)	100.00%	(3,441.19)	0.00
22b	2005 DISCRETIONARY PAYMENT	3,445.90	100.00%	3,445.90	0.00
31d	2005 SCHOOL LUNCH	450.57	100.00%	450.57	0.00
		\$13,389.22		\$13,389.22	\$0.00
SUBTOTALS		\$4,038,872.59		\$3,674,133.89	\$364,738.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,672.76)				3,454,150.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				260,562.50
51a.3	SPECIAL ED HOLD HARMLESS				18,909.47
					3,733,622.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$384,387.27	11/15/2005	\$9,421.80	11/18/2005	\$370,383.23
12/20/2005	\$353,234.30	01/20/2006	\$364,982.01	02/17/2006	\$364,956.64
03/20/2006	\$364,851.37	04/20/2006	\$364,960.16	05/15/2006	\$6,616.29
05/19/2006	\$361,428.61	06/20/2006	\$364,474.29	07/20/2006	\$364,437.92
08/18/2006	\$364,738.70				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 68030 ISD: 72
 OFFICE OF THE SUPERINTENDENT
 FAIRVIEW AREA SCHOOL DISTRICT
 1879 E. MILLER ROAD
 FAIRVIEW MI 48621

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,560.93

Homestead Tax Value 46,181,605.00
 Non-Homestead Tax Value 104,103,272.00

NHS T.V. Per GE 291,467.01
 NHS T.V. Per Membership 277,630.94

* State Aid Membership	374.97
* General ED K-12	357.17
February 2005	357.90
September 2005	337.07
* Special ED K-12 Sec 52	17.80
February 2005	20.10
September 2005	17.93
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	148,909.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,608.52	100.00%	38,731.14	3,877.38
22b	DISCRETIONARY PAYMENT	669,744.33	100.00%	608,797.60	60,946.73
31A	AT RISK	77,708.49	100.00%	70,681.27	7,027.22
31d	SCHOOL LUNCH	4,573.28	100.00%	4,157.11	416.17
		\$794,634.62		\$722,367.12	\$72,267.50

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 68030 FAIRVIEW AREA SCHOOL DISTRICT

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	361.68	100.00%	361.68	0.00
20	1997 FOUNDATION	360.24	100.00%	360.24	0.00
51a	1997 SPECIAL ED FOUNDATION	8.36	100.00%	8.36	0.00
20	1998 FOUNDATION	382.20	100.00%	382.20	0.00
20	1999 FOUNDATION	393.63	100.00%	393.63	0.00
22a	2001 PROP A OBLIGATION	404.33	100.00%	404.33	0.00
22b	2001 DISCRETIONARY PAYMENT	0.87	100.00%	0.87	0.00
22a	2003 PROP A OBLIGATION	78.14	100.00%	78.14	0.00
22b	2003 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2004 PROP A OBLIGATION	1,103.46	100.00%	1,103.46	0.00
22b	2004 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
22a	2005 PROP A OBLIGATION	24,320.54	100.00%	24,320.54	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	20,516.95	100.00%	20,516.95	0.00
22b	2005 DISCRETIONARY PAYMENT	9,922.84	100.00%	9,922.84	0.00
31d	2005 SCHOOL LUNCH	(1,153.35)	100.00%	(1,153.35)	0.00
		\$56,702.24		\$56,702.24	\$0.00
SUBTOTALS		\$851,336.86		\$779,069.36	\$72,267.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$1,628.59)				581,683.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				122,375.00
51a.3	SPECIAL ED HOLD HARMLESS				8,294.36
					712,352.85

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$127,066.79	11/18/2005	\$72,517.73	12/20/2005	\$66,472.81
01/20/2006	\$70,520.71	02/17/2006	\$70,511.44	03/20/2006	\$70,472.88
04/20/2006	\$70,512.73	05/19/2006	\$86,532.02	06/20/2006	\$72,237.53
07/20/2006	\$72,224.72	08/18/2006	\$72,267.50		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 69020 ISD: 16
 OFFICE OF THE SUPERINTENDENT
 GAYLORD COMMUNITY SCHOOLS
 615 SOUTH ELM STREET
 GAYLORD MI 49735

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,660.73

Homestead Tax Value 367,738,929.00
 Non-Homestead Tax Value 514,101,597.00

NHS T.V. Per GE 156,375.48
 NHS T.V. Per Membership 149,683.11

State Aid Membership 3,434.60
 General ED K-12 3,287.61
 February 2005 3,287.61
 September 2005 3,287.61
 Special ED K-12 Sec 52 146.99
 February 2005 146.99
 September 2005 146.99
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,294,831.00
 SE Transportation Costs 89,613.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,966.43)	6,753,900.48	100.00%	6,171,265.00	582,635.48
51c	SPEC ED HEADLEE OBLIGATION	719,740.69	100.00%	654,244.29	65,496.40
22b	DISCRETIONARY PAYMENT	6,951,342.71	100.00%	6,333,561.65	617,781.06
11F	NONPLAINTIFF DURANT SETTLEMENT	18,098.35	100.00%	18,098.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,709.25	100.00%	12,709.25	0.00
31A	AT RISK	591,447.92	100.00%	537,963.00	53,484.92
31d	SCHOOL LUNCH	49,728.35	100.00%	45,203.07	4,525.28
32d	MICH SCHOOL READINESS	191,400.00	100.00%	173,982.60	17,417.40
61a.1	VOCATIONAL EDUCATION	152,488.83	100.00%	138,612.35	13,876.48
		\$15,440,856.58		\$14,085,639.56	\$1,355,217.02

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	54.75	100.00%	54.75	0.00
20	1999 FOUNDATION	11,750.53	100.00%	11,750.53	0.00
20	2000 FOUNDATION	13,034.91	100.00%	13,034.91	0.00
22a	2001 PROP A OBLIGATION	17,386.30	100.00%	17,386.30	0.00
22b	2001 DISCRETIONARY PAYMENT	(48.12)	100.00%	(48.12)	0.00
22a	2002 PROP A OBLIGATION	8,555.25	100.00%	8,555.25	0.00
22b	2002 DISCRETIONARY PAYMENT	(25.60)	100.00%	(25.60)	0.00
22a	2003 PROP A OBLIGATION	21,783.32	100.00%	21,783.32	0.00
22b	2003 DISCRETIONARY PAYMENT	24.33	100.00%	24.33	0.00
22a	2004 PROP A OBLIGATION	127,136.93	100.00%	127,136.93	0.00
22b	2004 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
22a	2005 PROP A OBLIGATION	140,071.56	100.00%	140,071.56	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	95,455.38	100.00%	95,455.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(95,459.72)	100.00%	(95,459.72)	0.00
31d	2005 SCHOOL LUNCH	(66.41)	100.00%	(66.41)	0.00
		\$339,656.33		\$339,656.33	\$0.00
SUBTOTALS		\$15,780,512.91		\$14,425,295.89	\$1,355,217.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,060.24) 20(5) Adjust: 6.00 FTEs, \$3,108.00				13,351,593.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,010,556.25
51a.3	SPECIAL ED HOLD HARMLESS				62,834.00
					14,424,983.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,395,842.70	11/15/2005	\$18,098.35	11/18/2005	\$1,396,922.01
12/20/2005	\$1,374,843.08	01/20/2006	\$1,389,317.63	02/17/2006	\$1,388,132.61
03/20/2006	\$1,388,563.23	04/20/2006	\$1,355,932.78	05/15/2006	\$12,709.25
05/19/2006	\$1,380,538.45	06/20/2006	\$1,930,874.28	07/20/2006	\$1,393,521.52
08/18/2006	\$1,355,217.02				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 69030 ISD: 16
 OFFICE OF THE SUPERINTENDENT
 JOHANNESBURG-LEWISTON SCHOOLS
 10854 M32
 JOHANNESBURG MI 49751

FY 2006 Foundation	7,393.00
FY 1995 Foundation	5,717.37

Homestead Tax Value 115,710,871.00
 Non-Homestead Tax Value 246,804,622.00

NHS T.V. Per GE 289,768.61
 NHS T.V. Per Membership 282,909.54

State Aid Membership 872.38
 General ED K-12 851.73
 February 2005 827.78
 September 2005 859.71
 Special ED K-12 Sec 52 20.45
 February 2005 24.52
 September 2005 19.09
 Special ED K-12 Sec 53 0.20
 February 2005 0.20
 September 2005 0.20
 Special ED Costs 480,073.00
 SE Transportation Costs 52,662.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$625.00)	545,237.50	100.00%	495,620.89	49,616.61
51c	SPEC ED HEADLEE OBLIGATION	174,449.87	100.00%	158,574.93	15,874.94
22b	DISCRETIONARY PAYMENT	1,270,707.59	100.00%	1,155,073.20	115,634.39
11F	NONPLAINTIFF DURANT SETTLEMENT	15,122.20	100.00%	15,122.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,619.31	100.00%	10,619.31	0.00
31A	AT RISK	162,312.96	100.00%	147,626.78	14,686.18
31d	SCHOOL LUNCH	12,042.54	100.00%	10,946.67	1,095.87
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
61a.1	VOCATIONAL EDUCATION	43,484.66	100.00%	39,527.56	3,957.10
31a	AT RISK DEDUCT	(14,686.18)	100.00%	0.00	(14,686.18)
		\$2,248,990.45		\$2,060,108.84	\$188,881.61

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(250.87)	100.00%	(250.87)	0.00
51a	1997 SPECIAL ED FOUNDATION	56.59	100.00%	56.59	0.00
20	1998 FOUNDATION	(275.48)	100.00%	(275.48)	0.00
20	1999 FOUNDATION	16,227.03	100.00%	16,227.03	0.00
20	2000 FOUNDATION	20,224.18	100.00%	20,224.18	0.00
22a	2001 PROP A OBLIGATION	13,733.69	100.00%	13,733.69	0.00
22b	2001 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2002 PROP A OBLIGATION	19,652.60	100.00%	19,652.60	0.00
22b	2002 DISCRETIONARY PAYMENT	8.99	100.00%	8.99	0.00
22a	2003 PROP A OBLIGATION	16,348.35	100.00%	16,348.35	0.00
22b	2003 DISCRETIONARY PAYMENT	2.44	100.00%	2.44	0.00
22a	2004 PROP A OBLIGATION	13,227.42	100.00%	13,227.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.04)	100.00%	(5.04)	0.00
22a	2005 PROP A OBLIGATION	25,934.62	100.00%	25,934.62	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	13,308.21	100.00%	13,308.21	0.00
22b	2005 DISCRETIONARY PAYMENT	(13,318.83)	100.00%	(13,318.83)	0.00
31d	2005 SCHOOL LUNCH	(1,550.49)	100.00%	(1,550.49)	0.00
53	2005 COURT/STATE AGENCY PLACED	3,070.30	100.00%	3,070.30	0.00
		<u>\$126,395.41</u>		<u>\$126,395.41</u>	<u>\$0.00</u>
SUBTOTALS		\$2,375,385.86		\$2,186,504.25	\$188,881.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,177.16)				1,814,466.49
	20(5) Adjust: 77.00 FTEs, \$-39,886.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				150,404.67
	20(5) Adjust: 1.51 FTEs, \$-782.18				
51a	SPECIAL EDUCATION				24,045.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,478.60
					<u>1,990,394.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$209,528.40	11/15/2005	\$15,122.20	11/18/2005	\$207,025.49
12/20/2005	\$117,767.83	01/20/2006	\$206,641.86	02/17/2006	\$206,784.29
03/20/2006	\$206,710.88	04/20/2006	\$210,229.64	05/15/2006	\$10,619.31
05/19/2006	\$184,278.19	06/20/2006	\$408,382.26	07/20/2006	\$203,413.90
08/18/2006	\$188,881.61				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 69040 ISD: 16
OFFICE OF THE SUPERINTENDENT
VANDERBILT AREA SCHOOL
VANDERBILT MI 49795

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,442.93

Homestead Tax Value 32,918,278.00
Non-Homestead Tax Value 47,879,920.00

NHS T.V. Per GE 247,249.78
NHS T.V. Per Membership 228,762.16

* State Aid Membership 209.30
* General ED K-12 193.65
 February 2005 179.55
 September 2005 189.19
* Special ED K-12 Sec 52 15.65
 February 2005 16.45
 September 2005 17.81
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 171,713.00
SE Transportation Costs 3,543.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$325.21)	68,066.45	100.00%	61,872.40	6,194.05
51c	SPEC ED HEADLEE OBLIGATION	51,628.47	100.00%	46,930.28	4,698.19
22b	DISCRETIONARY PAYMENT	464,815.66	100.00%	422,517.43	42,298.23
11F	NONPLAINTIFF DURANT SETTLEMENT	3,946.20	100.00%	3,946.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	2,771.15	100.00%	2,771.15	0.00
31A	AT RISK	35,153.84	100.00%	31,974.86	3,178.98
31d	SCHOOL LUNCH	3,604.75	100.00%	3,276.72	328.03
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
		\$629,986.52		\$573,289.04	\$56,697.48

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 69040 VANDERBILT AREA SCHOOL

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	40.15	100.00%	40.15	0.00
22a	2002 PROP A OBLIGATION	(5,336.82)	100.00%	(5,336.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.08)	100.00%	(2.08)	0.00
22a	2003 PROP A OBLIGATION	(4,530.73)	100.00%	(4,530.73)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
22a	2004 PROP A OBLIGATION	3,989.54	100.00%	3,989.54	0.00
22b	2004 DISCRETIONARY PAYMENT	2.19	100.00%	2.19	0.00
22a	2005 PROP A OBLIGATION	9,731.66	100.00%	9,731.66	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,891.46)	100.00%	(3,891.46)	0.00
22b	2005 DISCRETIONARY PAYMENT	3,891.16	100.00%	3,891.16	0.00
31d	2005 SCHOOL LUNCH	(649.84)	100.00%	(649.84)	0.00
31	2005 AT RISK DEDUCT	3,784.62	100.00%	3,784.62	0.00
		\$7,029.58		\$7,029.58	\$0.00
SUBTOTALS		\$637,016.10		\$580,318.62	\$56,697.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,424.50)				469,504.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,593.75
51a.3	SPECIAL ED HOLD HARMLESS				7,412.40
					584,510.58

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$63,275.74	11/15/2005	\$3,946.20	11/18/2005	\$57,641.94
12/20/2005	\$63,368.48	01/20/2006	\$59,924.71	02/17/2006	\$43,422.12
03/20/2006	\$56,603.38	04/20/2006	\$56,621.31	05/15/2006	\$2,771.15
05/19/2006	\$55,910.28	06/20/2006	\$60,181.57	07/20/2006	\$56,651.74
08/18/2006	\$56,697.48				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 70000 ISD: 70 OFFICE OF THE SUPERINTENDENT OTTAWA I.S.D. 13565 PORT SHELDON HOLLAND MI 49423 Homestead Tax Value 5,964,525,063.00 Non-Homestead Tax Value 3,663,347,853.00	LEA Membership 46,704.40 ISD Membership 396.18 February 2005 384.40 September 2005 400.10 Mills (2002) Special Ed. 3.0620 Voc. Ed. 1.0427 Operating 0.1062 Special ED Costs 11,769,722.00 SE Transportation Costs 2,634,392.00
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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: 359.18 FTEs, \$2,507,919.35	2,507,919.35	100.00%	2,279,698.69	228,220.66
51a SPECIAL EDUCATION	2,714,892.00	100.00%	2,467,836.83	247,055.17
26a RENAISSANCE ZONE	21,290.29	100.00%	15,469.85	5,820.44
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 37.00 FTEs, \$254,375.00	254,375.00	100.00%	231,226.88	23,148.12
11F NONPLAINTIFF DURANT SETTLEMENT	156,731.15	100.00%	156,731.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	110,061.73	100.00%	110,061.73	0.00
24 COURT PLACED CHILDREN	133,349.38	100.00%	121,214.59	12,134.79
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	188,271.67	100.00%	171,138.95	17,132.72
53a COURT AND STATE AGENCY PLACED PUPI	357,763.50	100.00%	325,207.02	32,556.48
61a.1 VOCATIONAL EDUCATION	646,928.45	100.00%	588,057.96	58,870.49
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	79,761.00	100.00%	72,502.75	7,258.25
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
99b MIDDLE SCHOOL MATH/SCIENCE	104,289.81	100.00%	94,799.44	9,490.37
	\$9,115,521.15		\$8,306,403.87	\$809,117.28

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	1,357,798.23	100.00%	1,357,798.23	0.00
51	2005 SE ITINERANT COSTS	127,236.74	100.00%	127,236.74	0.00
24	2005 COURT PLACED-ON GROUNDS	49,932.21	100.00%	49,932.21	0.00
53	2005 COURT/STATE AGENCY PLACED	13,451.50	100.00%	13,451.50	0.00
74	2005 BUS DRIVER SAFETY	14,365.37	100.00%	14,365.37	0.00
		\$1,562,784.05		\$1,562,784.05	\$0.00
SUBTOTALS		\$10,678,305.20		\$9,869,187.92	\$809,117.28

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$675,402.81	11/15/2005	\$156,731.15	11/18/2005	\$679,997.35
12/20/2005	\$671,951.72	01/20/2006	\$689,999.74	02/17/2006	\$690,395.98
03/20/2006	\$675,807.81	04/20/2006	\$2,960,374.22	05/15/2006	\$110,061.73
05/19/2006	\$935,601.04	06/20/2006	\$818,341.80	07/20/2006	\$804,522.57
08/18/2006	\$809,117.28				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 70010 ISD: 70
OFFICE OF THE SUPERINTENDENT
GRAND HAVEN CITY SCHOOL DISTRICT
1415 BEECH TREE STREET
GRAND HAVEN MI 49417

FY 2006 Foundation	7,306.00
FY 1995 Foundation	5,630.02

Homestead Tax Value 958,803,522.00
Non-Homestead Tax Value 920,355,917.00

NHS T.V. Per GE 157,964.41
NHS T.V. Per Membership 153,241.96

State Aid Membership	6,005.90
General ED K-12	5,826.35
February 2005	5,768.68
September 2005	5,845.57
Special ED K-12 Sec 52	179.55
February 2005	181.77
September 2005	178.81
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,976,466.00
SE Transportation Costs	347,233.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,871.66)	17,246,902.79	100.00%	15,677,434.64	1,569,468.15
51c	SPEC ED HEADLEE OBLIGATION	1,668,465.36	100.00%	1,516,635.01	151,830.35
22b	DISCRETIONARY PAYMENT	8,687,261.48	100.00%	7,896,720.69	790,540.79
31A	AT RISK	558,358.57	100.00%	507,842.28	50,516.29
31d	SCHOOL LUNCH	50,576.46	100.00%	45,974.00	4,602.46
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1	ADULT EDUCATION PARTICIPANTS	27,360.00	100.00%	24,870.24	2,489.76
		\$28,344,524.66		\$25,765,467.26	\$2,579,057.40

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(193.35)	100.00%	(193.35)	0.00
20	1998 FOUNDATION	34,067.17	100.00%	31,442.13	2,625.04
20	1999 FOUNDATION	29,131.95	100.00%	29,131.95	0.00
20	2000 FOUNDATION	15,276.79	100.00%	15,276.79	0.00
22a	2001 PROP A OBLIGATION	21,549.50	100.00%	22,097.37	(547.87)
22b	2001 DISCRETIONARY PAYMENT	40.79	100.00%	25.29	15.50
22a	2002 PROP A OBLIGATION	3,878.01	100.00%	3,696.23	181.78
22b	2002 DISCRETIONARY PAYMENT	(50.71)	100.00%	13.31	(64.02)
22a	2003 PROP A OBLIGATION	(5,380.33)	100.00%	(6,287.13)	906.80
22b	2003 DISCRETIONARY PAYMENT	37.34	100.00%	62.67	(25.33)
22a	2004 PROP A OBLIGATION	(3,086.35)	100.00%	(3,086.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	36.74	100.00%	36.74	0.00
22a	2005 PROP A OBLIGATION	47,280.63	100.00%	47,280.63	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(6,224.49)	100.00%	(6,224.49)	0.00
22b	2005 DISCRETIONARY PAYMENT	30.90	100.00%	30.90	0.00
31d	2005 SCHOOL LUNCH	(7,214.58)	100.00%	(7,214.58)	0.00
107	2005 ADULT ED COMPLIANCE	(361.95)	100.00%	(361.95)	0.00
		\$128,818.06		\$125,726.16	\$3,091.90
SUBTOTALS		\$28,473,342.72		\$25,891,193.42	\$2,582,149.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,462.64) 20(5) Adjust: 167.75 FTEs, \$-66,738.29				25,934,164.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.28 FTEs, \$-4,846.33				1,306,945.97
51a	SPECIAL EDUCATION				361,519.39
					27,602,629.63

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,556,278.03	11/18/2005	\$2,661,019.96	12/20/2005	\$2,556,408.02
01/20/2006	\$2,560,521.13	02/17/2006	\$2,562,069.03	03/20/2006	\$2,609,756.35
04/20/2006	\$2,550,894.28	05/19/2006	\$2,698,233.10	06/20/2006	\$2,559,546.52
07/20/2006	\$2,576,467.00	08/18/2006	\$2,582,149.30		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 70020 ISD: 70
 OFFICE OF THE SUPERINTENDENT
 HOLLAND CITY SCHOOL DISTRICT
 156 W. 11TH STREET
 HOLLAND MI 49423

FY 2006 Foundation	7,013.00
FY 1995 Foundation	5,337.52

Homestead Tax Value 616,526,714.00
 Non-Homestead Tax Value 582,568,734.00

NHS T.V. Per GE 125,833.75
 NHS T.V. Per Membership 119,488.78

State Aid Membership 4,875.51
 General ED K-12 4,629.67
 February 2005 4,706.05
 September 2005 4,604.21
 Special ED K-12 Sec 52 245.84
 February 2005 231.39
 September 2005 250.65
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 6,833,996.00
 SE Transportation Costs 322,591.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,186.72)	15,536,885.23	100.00%	14,121,654.80	1,415,230.43
51c	SPEC ED HEADLEE OBLIGATION	2,182,623.24	100.00%	1,984,004.53	198,618.71
22b	DISCRETIONARY PAYMENT	6,433,489.03	100.00%	5,848,068.73	585,420.30
31A	AT RISK	1,131,728.57	100.00%	1,029,369.65	102,358.92
31d	SCHOOL LUNCH	65,870.47	100.00%	59,876.26	5,994.21
32d	MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41	BILINGUAL EDUCATION	2,158.44	100.00%	1,962.02	196.42
107.1	ADULT EDUCATION PARTICIPANTS	140,765.72	100.00%	116,777.49	23,988.23
		\$25,810,320.70		\$23,449,684.68	\$2,360,636.02

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,609.23	100.00%	3,609.23	0.00
20	1999 FOUNDATION	3,537.34	100.00%	3,537.34	0.00
20	2000 FOUNDATION	3,148.97	100.00%	3,148.97	0.00
22a	2001 PROP A OBLIGATION	990.52	100.00%	990.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(29.83)	100.00%	(29.83)	0.00
22a	2002 PROP A OBLIGATION	29,261.53	100.00%	29,261.53	0.00
22b	2002 DISCRETIONARY PAYMENT	56.01	100.00%	56.01	0.00
22a	2003 PROP A OBLIGATION	18,849.29	100.00%	18,258.57	590.72
22b	2003 DISCRETIONARY PAYMENT	42.60	100.00%	11.67	30.93
22a	2004 PROP A OBLIGATION	26,144.58	100.00%	24,671.65	1,472.93
22b	2004 DISCRETIONARY PAYMENT	(57.25)	100.00%	(2.66)	(54.59)
22a	2005 PROP A OBLIGATION	47,861.97	100.00%	47,357.62	504.35
51c	2005 SPEC ED HEADLEE OBLIGATION	43,355.90	100.00%	43,355.90	0.00
22b	2005 DISCRETIONARY PAYMENT	0.16	100.00%	21.54	(21.38)
31d	2005 SCHOOL LUNCH	(3,663.22)	100.00%	(3,663.22)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,653.35	100.00%	1,653.35	0.00
		\$174,761.15		\$172,238.19	\$2,522.96
SUBTOTALS		\$25,985,081.85		\$23,621,922.87	\$2,363,158.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,747.99) 20(5) Adjust: 243.45 FTEs, \$-11,252.60				21,970,374.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.42 FTEs, \$-890.57				1,723,185.35
51a	SPECIAL EDUCATION				459,437.89
					24,152,997.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,443,882.35	11/18/2005	\$2,530,712.42	12/20/2005	\$2,153,980.23
01/20/2006	\$2,345,154.80	02/17/2006	\$2,329,081.32	03/20/2006	\$2,360,233.67
04/20/2006	\$2,398,248.07	05/19/2006	\$2,345,479.81	06/20/2006	\$2,370,351.92
07/20/2006	\$2,344,798.28	08/18/2006	\$2,363,158.98		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 70040 ISD: 70
OFFICE OF THE SUPERINTENDENT
ALLENDALE PUBLIC SCHOOL DISTRICT
6561 LAKE MICHIGAN DRIVE
ALLENDALE MI 49401

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,023.00

Homestead Tax Value 180,741,897.00
Non-Homestead Tax Value 83,526,964.00

NHS T.V. Per GE 40,772.71
NHS T.V. Per Membership 39,401.74

State Aid Membership 2,119.88
General ED K-12 2,048.60
 February 2005 2,029.71
 September 2005 2,054.89
Special ED K-12 Sec 52 71.28
 February 2005 67.95
 September 2005 72.39
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,447,230.00
SE Transportation Costs 44,286.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,313.77)	9,144,674.75	100.00%	8,312,509.35	832,165.40
51c	SPEC ED HEADLEE OBLIGATION	445,292.15	100.00%	404,770.56	40,521.59
22b	DISCRETIONARY PAYMENT	3,542,226.99	100.00%	3,219,884.33	322,342.66
11F	NONPLAINTIFF DURANT SETTLEMENT	15,207.75	100.00%	15,207.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,679.38	100.00%	10,679.38	0.00
31A	AT RISK	183,786.73	100.00%	167,166.82	16,619.91
31d	SCHOOL LUNCH	21,172.87	100.00%	19,246.14	1,926.73
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
		\$13,412,540.62		\$12,194,459.83	\$1,218,080.79

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,509.02	100.00%	1,509.02	0.00
20	2000 FOUNDATION	878.59	100.00%	878.59	0.00
22a	2002 PROP A OBLIGATION	(5,733.82)	100.00%	(5,733.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	13.34	100.00%	13.34	0.00
22a	2003 PROP A OBLIGATION	(5,980.59)	100.00%	(5,980.59)	0.00
22b	2003 DISCRETIONARY PAYMENT	10.55	100.00%	10.55	0.00
22a	2004 PROP A OBLIGATION	2,064.09	100.00%	2,064.09	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2005 PROP A OBLIGATION	891.70	100.00%	891.70	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(78,637.48)	100.00%	(78,637.48)	0.00
22b	2005 DISCRETIONARY PAYMENT	9,163.53	100.00%	9,163.53	0.00
31d	2005 SCHOOL LUNCH	2,401.85	100.00%	2,401.85	0.00
		(\$73,421.13)		(\$73,421.13)	\$0.00
SUBTOTALS		\$13,339,119.49		\$12,121,038.70	\$1,218,080.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,141.09)				12,595,132.49
	20(5) Adjust: 37.05 FTEs, \$14,495.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				490,144.82
	20(5) Adjust: 0.22 FTEs, \$94.82				
51a.3	SPECIAL ED HOLD HARMLESS				46,916.58
					13,132,193.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,205,188.13	11/15/2005	\$15,207.75	11/18/2005	\$1,197,058.60
12/20/2005	\$1,244,875.17	01/20/2006	\$1,217,706.09	02/17/2006	\$1,217,684.11
03/20/2006	\$1,221,001.79	04/20/2006	\$1,148,199.12	05/15/2006	\$10,679.38
05/19/2006	\$1,213,392.59	06/20/2006	\$1,213,217.04	07/20/2006	\$1,216,828.93
08/18/2006	\$1,218,080.79				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 70070 ISD: 70
OFFICE OF THE SUPERINTENDENT
WEST OTTAWA PUBLIC SCHOOL DISTRICT
1138 136TH AVENUE
HOLLAND MI 49424

State Aid Membership	8,078.94
General ED K-12	7,836.84
February 2005	7,721.24
September 2005	7,875.37
Special ED K-12 Sec 52	242.10
February 2005	270.55
September 2005	232.62
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	6,002,586.00
SE Transportation Costs	529,392.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,112.28

Homestead Tax Value	1,030,241,048.00
Non-Homestead Tax Value	693,516,851.00

NHS T.V. Per GE	88,494.45
NHS T.V. Per Membership	85,842.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,567.11)	28,818,467.66	100.00%	26,189,304.29	2,629,163.37
51c SPEC ED HEADLEE OBLIGATION	2,090,347.27	100.00%	1,900,125.67	190,221.60
22b DISCRETIONARY PAYMENT	12,608,353.74	100.00%	11,460,980.10	1,147,373.64
31A AT RISK	1,251,353.31	100.00%	1,138,192.83	113,160.48
31d SCHOOL LUNCH	120,200.79	100.00%	109,262.52	10,938.27
32d MICH SCHOOL READINESS	458,700.00	100.00%	416,958.30	41,741.70
41 BILINGUAL EDUCATION	30,789.46	100.00%	27,987.62	2,801.84
	\$45,378,212.23		\$41,242,811.33	\$4,135,400.90

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	23,806.58	100.00%	23,806.58	0.00
20	1999 FOUNDATION	20,397.63	100.00%	20,397.63	0.00
20	2000 FOUNDATION	8,589.32	100.00%	8,589.32	0.00
22a	2001 PROP A OBLIGATION	16,064.52	100.00%	16,064.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(45.88)	100.00%	(45.88)	0.00
22a	2002 PROP A OBLIGATION	22,383.19	100.00%	22,383.19	0.00
22b	2002 DISCRETIONARY PAYMENT	(70.82)	100.00%	(70.82)	0.00
22a	2003 PROP A OBLIGATION	19,885.10	100.00%	19,885.10	0.00
22b	2003 DISCRETIONARY PAYMENT	(48.48)	100.00%	(48.48)	0.00
22a	2004 PROP A OBLIGATION	109,800.58	100.00%	109,800.58	0.00
22b	2004 DISCRETIONARY PAYMENT	21.47	100.00%	21.47	0.00
22a	2005 PROP A OBLIGATION	78,281.58	100.00%	71,812.03	6,469.55
51c	2005 SPEC ED HEADLEE OBLIGATION	(290,777.49)	100.00%	(290,777.49)	0.00
22b	2005 DISCRETIONARY PAYMENT	(33.71)	100.00%	(65.23)	31.52
31d	2005 SCHOOL LUNCH	(17,003.33)	100.00%	(17,003.33)	0.00
		(\$8,749.74)		(\$15,250.81)	\$6,501.07
SUBTOTALS		\$45,369,462.49		\$41,227,560.52	\$4,141,901.97
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,282.10) 20(5) Adjust: 186.60 FTEs, \$31,848.84				41,426,821.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.88 FTEs, \$1,540.77				1,665,978.27
51a	SPECIAL EDUCATION				424,369.00
					43,517,168.67
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$4,150,585.15	11/18/2005	\$4,308,633.87	12/20/2005	\$4,123,053.04
01/20/2006	\$4,143,106.26	02/17/2006	\$4,143,159.18	03/20/2006	\$4,178,247.68
04/20/2006	\$3,645,507.58	05/19/2006	\$4,182,463.15	06/20/2006	\$4,228,716.52
07/20/2006	\$4,124,088.09	08/18/2006	\$4,141,901.97		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 70120 ISD: 70
OFFICE OF THE SUPERINTENDENT
COOPERSVILLE PUBLIC SCHOOL DISTRICT
198 EAST STREET
COOPERSVILLE MI 49404

State Aid Membership	2,464.98
General ED K-12	2,387.21
February 2005	2,288.04
September 2005	2,420.27
Special ED K-12 Sec 52	77.77
February 2005	78.72
September 2005	77.45
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,471,983.00
SE Transportation Costs	192,878.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,262.63

Homestead Tax Value 269,071,422.00
Non-Homestead Tax Value 93,923,411.00

NHS T.V. Per GE 39,344.43
NHS T.V. Per Membership 38,103.11

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,576.77)	8,816,666.51	100.00%	8,014,349.86	802,316.65
51c SPEC ED HEADLEE OBLIGATION	557,008.21	100.00%	506,320.46	50,687.75
26a RENAISSANCE ZONE	19,602.00	100.00%	17,818.22	1,783.78
22b DISCRETIONARY PAYMENT	5,981,918.33	100.00%	5,437,563.76	544,354.57
11F NONPLAINTIFF DURANT SETTLEMENT	27,365.35	100.00%	27,365.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	19,216.85	100.00%	19,216.85	0.00
31A AT RISK	274,446.63	100.00%	249,628.30	24,818.33
31d SCHOOL LUNCH	27,292.88	100.00%	24,809.23	2,483.65
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
41 BILINGUAL EDUCATION	3,047.20	100.00%	2,769.90	277.30
107.1 ADULT EDUCATION PARTICIPANTS	46,947.15	100.00%	39,792.38	7,154.77
	\$15,832,911.11		\$14,393,628.91	\$1,439,282.20

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(114.84)	100.00%	(114.84)	0.00
20	1998 FOUNDATION	4,398.91	100.00%	4,398.91	0.00
22a	2001 PROP A OBLIGATION	4,047.10	100.00%	4,047.10	0.00
22b	2001 DISCRETIONARY PAYMENT	8.82	100.00%	8.82	0.00
22a	2002 PROP A OBLIGATION	2,054.25	100.00%	2,054.25	0.00
22b	2002 DISCRETIONARY PAYMENT	30.49	100.00%	30.49	0.00
22a	2003 PROP A OBLIGATION	(32,592.26)	100.00%	(32,592.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.72)	100.00%	(13.72)	0.00
22a	2004 PROP A OBLIGATION	(10,400.83)	100.00%	(10,400.83)	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.39)	100.00%	(7.39)	0.00
22a	2005 PROP A OBLIGATION	6,532.57	100.00%	6,532.57	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	29,042.92	100.00%	29,042.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(29,045.16)	100.00%	(29,045.16)	0.00
31d	2005 SCHOOL LUNCH	1,095.70	100.00%	1,095.70	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	342.78	100.00%	342.78	0.00
		(\$24,620.66)		(\$24,620.66)	\$0.00
SUBTOTALS		\$15,808,290.45		\$14,369,008.25	\$1,439,282.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,166.80) 20(5) Adjust: 79.02 FTEs, \$20,267.56				14,741,714.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.25 FTEs, \$278.52				534,947.27
51a	SPECIAL EDUCATION				22,060.94
51a.3	SPECIAL ED HOLD HARMLESS				56,870.65
					15,355,593.05

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,409,496.56	11/15/2005	\$27,365.35	11/18/2005	\$1,403,705.22
12/20/2005	\$1,480,013.23	01/20/2006	\$1,442,086.84	02/17/2006	\$1,432,518.22
03/20/2006	\$1,420,812.05	04/20/2006	\$1,437,539.75	05/15/2006	\$19,216.85
05/19/2006	\$1,427,502.83	06/20/2006	\$1,434,089.04	07/20/2006	\$1,434,662.31
08/18/2006	\$1,439,282.20				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 70175 ISD: 70
 OFFICE OF THE SUPERINTENDENT
 JENISON PUBLIC SCHOOLS
 8375 20TH AVENUE
 JENISON MI 49428

State Aid Membership	4,850.82
General ED K-12	4,602.81
February 2005	4,607.17
September 2005	4,601.35
Special ED K-12 Sec 52	248.01
February 2005	240.66
September 2005	250.46
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	6,472,114.00
SE Transportation Costs	251,894.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,691.59

Homestead Tax Value 578,669,478.00
 Non-Homestead Tax Value 159,250,127.00

NHS T.V. Per GE 34,598.46
 NHS T.V. Per Membership 32,829.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,100.66)	19,891,563.54	100.00%	18,081,431.26	1,810,132.28
51c SPEC ED HEADLEE OBLIGATION	2,029,292.70	100.00%	1,844,627.06	184,665.64
22b DISCRETIONARY PAYMENT	8,887,673.00	100.00%	8,078,894.76	808,778.24
11F NONPLAINTIFF DURANT SETTLEMENT	58,745.15	100.00%	58,745.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	41,252.76	100.00%	41,252.76	0.00
31A AT RISK	207,839.36	100.00%	189,044.35	18,795.01
31d SCHOOL LUNCH	80,994.10	100.00%	73,623.64	7,370.46
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
61a.1 VOCATIONAL EDUCATION	44,961.30	100.00%	40,869.82	4,091.48
	\$31,318,221.91		\$28,477,481.90	\$2,840,740.01

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	5.57	100.00%	5.57	0.00
22a	2002 PROP A OBLIGATION	1,838.57	100.00%	1,838.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(36.93)	100.00%	(36.93)	0.00
22a	2003 PROP A OBLIGATION	(9,182.58)	100.00%	(9,907.53)	724.95
22b	2003 DISCRETIONARY PAYMENT	15.20	100.00%	(40.73)	55.93
22a	2004 PROP A OBLIGATION	(3,425.48)	100.00%	(4,245.67)	820.19
22b	2004 DISCRETIONARY PAYMENT	22.68	100.00%	15.16	7.52
22a	2005 PROP A OBLIGATION	7,660.49	100.00%	7,660.49	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	224,798.56	100.00%	224,798.56	0.00
22b	2005 DISCRETIONARY PAYMENT	(45,087.03)	100.00%	(45,087.03)	0.00
31d	2005 SCHOOL LUNCH	2,555.83	100.00%	2,555.83	0.00
		\$179,164.88		\$177,556.29	\$1,608.59
SUBTOTALS		\$31,497,386.79		\$28,655,038.19	\$2,842,348.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,252.23)				28,779,236.54
	20(5) Adjust: 3.04 FTEs, \$1,409.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,705,569.31
	20(5) Adjust: 4.09 FTEs, \$500.56				
51a	SPECIAL EDUCATION				323,723.39
					30,808,529.24

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,831,338.58	11/15/2005	\$58,745.15	11/18/2005	\$2,850,083.57
12/20/2005	\$2,825,726.57	01/20/2006	\$2,835,977.98	02/17/2006	\$2,831,546.09
03/20/2006	\$2,809,485.36	04/20/2006	\$3,057,831.10	05/15/2006	\$41,252.76
05/19/2006	\$2,837,777.66	06/20/2006	\$2,837,557.02	07/20/2006	\$2,837,716.35
08/18/2006	\$2,842,348.60				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 70190 ISD: 70
OFFICE OF THE SUPERINTENDENT
HUDSONVILLE PUBLIC SCHOOL DISTRICT
3886 VAN BUREN STREET
HUDSONVILLE MI 49426

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 791,923,978.00
Non-Homestead Tax Value 217,569,826.00

NHS T.V. Per GE 44,274.24
NHS T.V. Per Membership 43,006.15

State Aid Membership 5,059.04
General ED K-12 4,914.14
 February 2005 4,857.33
 September 2005 4,933.08
Special ED K-12 Sec 52 144.90
 February 2005 147.03
 September 2005 144.19
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 3,620,400.00
SE Transportation Costs 193,152.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,425.89)	17,331,714.55	100.00%	15,749,837.88	1,581,876.67
51c	SPEC ED HEADLEE OBLIGATION	1,171,944.90	100.00%	1,065,297.91	106,646.99
22b	DISCRETIONARY PAYMENT	12,537,113.46	100.00%	11,396,236.48	1,140,876.98
11F	NONPLAINTIFF DURANT SETTLEMENT	32,105.75	100.00%	32,105.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,545.71	100.00%	22,545.71	0.00
31A	AT RISK	224,491.18	100.00%	204,190.33	20,300.85
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
		\$31,352,915.55		\$28,500,211.06	\$2,852,704.49

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,785.81	100.00%	1,785.81	0.00
20	1999 FOUNDATION	3,992.06	100.00%	3,992.06	0.00
20	2000 FOUNDATION	2,883.67	100.00%	2,883.67	0.00
22a	2001 PROP A OBLIGATION	7,512.72	100.00%	2,166.24	5,346.48
22b	2001 DISCRETIONARY PAYMENT	21.35	100.00%	(0.76)	22.11
22a	2002 PROP A OBLIGATION	4,374.96	100.00%	(1,411.28)	5,786.24
22b	2002 DISCRETIONARY PAYMENT	35.75	100.00%	(13.00)	48.75
22a	2003 PROP A OBLIGATION	6,374.85	100.00%	(4,170.01)	10,544.86
22b	2003 DISCRETIONARY PAYMENT	(16.00)	100.00%	8.78	(24.78)
22a	2004 PROP A OBLIGATION	14,818.85	100.00%	(923.15)	15,742.00
22b	2004 DISCRETIONARY PAYMENT	(11.96)	100.00%	(19.96)	8.00
22a	2005 PROP A OBLIGATION	38,369.41	100.00%	38,518.51	(149.10)
51c	2005 SPEC ED HEADLEE OBLIGATION	64,747.13	100.00%	64,747.13	0.00
22b	2005 DISCRETIONARY PAYMENT	31.54	100.00%	27.16	4.38
		\$144,920.14		\$107,591.20	\$37,328.94
SUBTOTALS		\$31,497,835.69		\$28,607,802.26	\$2,890,033.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,078.06)				29,868,828.01
	20(5) Adjust: 1.17 FTEs, \$390.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				996,351.28
	20(5) Adjust: 0.38 FTEs, \$163.78				
51a	SPECIAL EDUCATION				175,593.62
					31,040,772.91

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,789,683.32	11/15/2005	\$32,105.75	11/18/2005	\$2,801,465.64
12/20/2005	\$2,893,978.56	01/20/2006	\$2,825,434.33	02/17/2006	\$2,826,260.78
03/20/2006	\$2,846,152.68	04/20/2006	\$2,918,928.88	05/15/2006	\$22,545.71
05/19/2006	\$2,948,240.19	06/20/2006	\$2,858,485.09	07/20/2006	\$2,844,521.33
08/18/2006	\$2,890,033.43				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 70300 ISD: 70
 OFFICE OF THE SUPERINTENDENT
 SPRING LAKE PUBLIC SCHOOL DISTRICT
 345 HAMMOND STREET
 SPRING LAKE MI 49456

FY 2006 Foundation	6,910.00
FY 1995 Foundation	5,234.73

Homestead Tax Value 348,457,482.00
 Non-Homestead Tax Value 140,000,251.00

NHS T.V. Per GE 61,949.48
 NHS T.V. Per Membership 59,399.91

State Aid Membership	2,356.91
General ED K-12	2,259.91
February 2005	2,200.98
September 2005	2,279.55
Special ED K-12 Sec 52	97.00
February 2005	95.27
September 2005	97.58
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,953,511.00
SE Transportation Costs	127,306.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,165.53)	9,817,779.31	100.00%	8,923,932.91	893,846.40
51c	SPEC ED HEADLEE OBLIGATION	648,618.16	100.00%	589,593.91	59,024.25
22b	DISCRETIONARY PAYMENT	3,452,499.10	100.00%	3,138,318.77	314,180.33
11F	NONPLAINTIFF DURANT SETTLEMENT	32,738.20	100.00%	32,738.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	22,989.83	100.00%	22,989.83	0.00
31A	AT RISK	135,325.46	100.00%	123,087.42	12,238.04
31d	SCHOOL LUNCH	25,404.47	100.00%	23,092.66	2,311.81
		\$14,135,354.53		\$12,853,753.70	\$1,281,600.83

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt's	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(346.29)	100.00%	(346.29)	0.00
20	1998 FOUNDATION	16,576.53	100.00%	16,576.53	0.00
20	1999 FOUNDATION	18,858.86	100.00%	18,858.86	0.00
20	2000 FOUNDATION	20,374.15	100.00%	20,374.15	0.00
22a	2001 PROP A OBLIGATION	15,070.15	100.00%	15,070.15	0.00
22b	2001 DISCRETIONARY PAYMENT	6.15	100.00%	6.15	0.00
22a	2002 PROP A OBLIGATION	10,926.15	100.00%	10,926.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.49)	100.00%	(12.49)	0.00
22a	2003 PROP A OBLIGATION	14,485.05	100.00%	13,422.52	1,062.53
22b	2003 DISCRETIONARY PAYMENT	6.30	100.00%	(8.64)	14.94
22a	2004 PROP A OBLIGATION	17,101.81	100.00%	15,981.11	1,120.70
22b	2004 DISCRETIONARY PAYMENT	12.62	100.00%	12.48	0.14
22a	2005 PROP A OBLIGATION	23,853.45	100.00%	25,852.72	(1,999.27)
51c	2005 SPEC ED HEADLEE OBLIGATION	67,154.42	100.00%	67,154.42	0.00
22b	2005 DISCRETIONARY PAYMENT	(67,155.93)	100.00%	(67,169.37)	13.44
31d	2005 SCHOOL LUNCH	2,815.84	100.00%	2,815.84	0.00
		\$139,726.77		\$139,514.29	\$212.48
SUBTOTALS		\$14,275,081.30		\$12,993,267.99	\$1,281,813.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,794.91) 20(5) Adjust: 369.25 FTEs, \$59,992.83				13,155,967.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.82 FTEs, \$1,582.35				671,852.35
51a.3	SPECIAL ED HOLD HARMLESS				91,076.33
					13,918,896.57

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,246,309.36	11/15/2005	\$32,738.20	11/18/2005	\$1,252,721.47
12/20/2005	\$1,333,936.66	01/20/2006	\$1,274,834.85	02/17/2006	\$1,277,927.94
03/20/2006	\$1,402,473.48	04/20/2006	\$1,275,442.83	05/15/2006	\$22,989.83
05/19/2006	\$1,313,094.65	06/20/2006	\$1,281,016.90	07/20/2006	\$1,279,781.82
08/18/2006	\$1,281,813.31				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 70350 ISD: 70
OFFICE OF THE SUPERINTENDENT
ZEELAND PUBLIC SCHOOLS
P.O. BOX 110
ZEELAND MI 49464

State Aid Membership	5,236.87
General ED K-12	5,097.82
February 2005	4,981.88
September 2005	5,136.46
Special ED K-12 Sec 52	139.05
February 2005	135.54
September 2005	140.22
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,235,845.00
SE Transportation Costs	162,148.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,884.96

Homestead Tax Value 648,477,450.00
Non-Homestead Tax Value 352,030,865.00

NHS T.V. Per GE 69,055.18
NHS T.V. Per Membership 67,221.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,674.97)	19,245,340.14	100.00%	17,494,014.19	1,751,325.95
51c SPEC ED HEADLEE OBLIGATION	1,040,077.17	100.00%	945,430.15	94,647.02
26a RENAISSANCE ZONE	38,564.32	100.00%	35,054.97	3,509.35
22b DISCRETIONARY PAYMENT	9,533,475.19	100.00%	8,665,928.95	867,546.24
31A AT RISK	317,618.02	100.00%	288,895.67	28,722.35
31d SCHOOL LUNCH	58,506.94	100.00%	53,182.81	5,324.13
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	85,977.88	100.00%	72,583.95	13,393.93
	\$30,385,559.66		\$27,615,084.69	\$2,770,474.97

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	4,900.24	100.00%	4,900.24	0.00
20	1999 FOUNDATION	25,722.06	100.00%	17,276.65	8,445.41
20	2000 FOUNDATION	18,913.06	100.00%	12,473.61	6,439.45
22a	2001 PROP A OBLIGATION	10,277.94	100.00%	10,277.94	0.00
22b	2001 DISCRETIONARY PAYMENT	5.48	100.00%	5.48	0.00
22a	2002 PROP A OBLIGATION	12,166.14	100.00%	12,166.14	0.00
22b	2002 DISCRETIONARY PAYMENT	12.13	100.00%	12.13	0.00
22a	2003 PROP A OBLIGATION	12,700.77	100.00%	13,824.30	(1,123.53)
22b	2003 DISCRETIONARY PAYMENT	58.90	100.00%	(10.35)	69.25
22a	2004 PROP A OBLIGATION	47,188.31	100.00%	47,188.31	0.00
22b	2004 DISCRETIONARY PAYMENT	32.11	100.00%	32.11	0.00
22a	2005 PROP A OBLIGATION	65,615.70	100.00%	65,615.70	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	82,442.92	100.00%	82,442.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(51,592.84)	100.00%	(51,592.84)	0.00
31d	2005 SCHOOL LUNCH	(98.14)	100.00%	(98.14)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	906.47	100.00%	906.47	0.00
		\$229,251.25		\$215,420.67	\$13,830.58
SUBTOTALS		\$30,614,810.91		\$27,830,505.36	\$2,784,305.55
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$5,632.01) 20(5) Adjust: 76.46 FTEs, \$11,110.47				28,722,083.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.10 FTEs, \$160.59				956,129.34
51a	SPECIAL EDUCATION				83,947.83
51a.3	SPECIAL ED HOLD HARMLESS				56,731.64
					29,818,892.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$2,672,053.28	11/18/2005	\$2,673,737.02	12/20/2005	\$2,864,703.22
01/20/2006	\$2,752,266.97	02/17/2006	\$2,741,034.65	03/20/2006	\$2,918,071.52
04/20/2006	\$2,775,429.40	05/19/2006	\$2,869,757.66	06/20/2006	\$2,801,306.30
07/20/2006	\$2,762,145.34	08/18/2006	\$2,784,305.55		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 70901 ISD: 70

OFFICE OF THE SUPERINTENDENT
 WALDEN GREEN Montessori
 17771 W. SPRING LAKE ROAD
 SPRING LAKE MI 49456

FY 2006 Foundation	6,910.00
FY 1995 Foundation	5,234.73

State Aid Membership	121.50
General ED K-12	120.63
February 2005	110.05
September 2005	124.16
Special ED K-12 Sec 52	0.87
February 2005	0.95
September 2005	0.84
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	32,989.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	636,019.70	100.00%	578,141.91	57,877.79
51c	SPEC ED HEADLEE OBLIGATION	9,439.41	100.00%	8,580.42	858.99
22b	DISCRETIONARY PAYMENT	197,533.60	100.00%	179,558.04	17,975.56
		\$842,992.71		\$766,280.37	\$76,712.34

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	3,690.33	100.00%	3,690.33	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,113.52)	100.00%	(1,113.52)	0.00
		\$2,576.81		\$2,576.81	\$0.00
SUBTOTALS		\$845,569.52		\$768,857.18	\$76,712.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,910.00)				833,553.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,011.70
51a	SPECIAL EDUCATION				3,427.71
					842,992.71

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$75,746.12	11/18/2005	\$75,746.12	12/20/2005	\$77,804.15
01/20/2006	\$76,432.14	02/17/2006	\$76,432.14	03/20/2006	\$76,432.13
04/20/2006	\$80,380.28	05/19/2006	\$76,628.03	06/20/2006	\$76,628.04
07/20/2006	\$76,628.03	08/18/2006	\$76,712.34		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 70902 ISD: 70

OFFICE OF THE SUPERINTENDENT
 WEST MICHIGAN ACADEMY FOR ARTS & ACADEMI
 17350 HAZEL STREET
 SPRING LAKE MI 49456

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	373.25
General ED K-12	369.43
February 2005	358.85
September 2005	372.96
Special ED K-12 Sec 52	3.82
February 2005	3.15
September 2005	4.04
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	98,550.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,198.90	100.00%	25,632.80	2,566.10
22b	DISCRETIONARY PAYMENT	598,858.58	100.00%	544,362.45	54,496.13
11(3)	PSA PROTECTED	2,052,875.00	100.00%	1,866,063.38	186,811.62
31A	AT RISK	12,373.45	100.00%	11,254.14	1,119.31
		\$2,692,305.93		\$2,447,312.77	\$244,993.16

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	5,694.72	100.00%	5,694.72	0.00
		\$5,694.72		\$5,694.72	\$0.00
SUBTOTALS		\$2,698,000.65		\$2,453,007.49	\$244,993.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,650,660.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,408.50
51a	SPECIAL EDUCATION				790.40
51a.3	SPECIAL ED HOLD HARMLESS				1,073.33
					2,679,932.48

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$246,255.52	11/18/2005	\$245,940.08	12/20/2005	\$242,014.77
01/20/2006	\$244,734.58	02/17/2006	\$244,733.18	03/20/2006	\$244,727.37
04/20/2006	\$250,428.08	05/19/2006	\$244,712.96	06/20/2006	\$244,731.47
07/20/2006	\$244,729.48	08/18/2006	\$244,993.16		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 70904 ISD: 70

OFFICE OF THE SUPERINTENDENT
 BLACK RIVER PUBLIC SCHOOL
 491 COLUMBIA AVE
 HOLLAND MI 49423

FY 2006 Foundation	7,013.00
FY 1995 Foundation	5,337.52

State Aid Membership	637.14
General ED K-12	625.74
February 2005	553.40
September 2005	649.85
Special ED K-12 Sec 52	11.40
February 2005	13.35
September 2005	10.75
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	254,833.00
SE Transportation Costs	72.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,968.10	100.00%	66,328.00	6,640.10
22b	DISCRETIONARY PAYMENT	995,525.39	100.00%	904,932.58	90,592.81
11(3)	PSA PROTECTED	3,400,747.49	100.00%	3,091,279.47	309,468.02
31A	AT RISK	42,384.47	100.00%	38,551.02	3,833.45
		\$4,511,625.45		\$4,101,091.07	\$410,534.38

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(13,110.51)	100.00%	(13,110.51)	0.00
22b	2005 DISCRETIONARY PAYMENT	13,110.51	100.00%	13,110.51	0.00
31d	2005 SCHOOL LUNCH	1,123.93	100.00%	1,123.93	0.00
		\$1,123.93		\$1,123.93	\$0.00
SUBTOTALS		\$4,512,749.38		\$4,102,215.00	\$410,534.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,013.00)				4,388,314.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,948.20
51a.3	SPECIAL ED HOLD HARMLESS				978.16
					4,469,240.98

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$415,573.09	11/18/2005	\$417,235.84	12/20/2005	\$398,981.76
01/20/2006	\$410,589.08	02/17/2006	\$410,584.15	03/20/2006	\$410,563.65
04/20/2006	\$410,617.10	05/19/2006	\$407,857.77	06/20/2006	\$410,109.82
07/20/2006	\$410,102.74	08/18/2006	\$410,534.38		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 70905 ISD: 70

OFFICE OF THE SUPERINTENDENT
 VANDERBILT CHARTER ACADEMY
 301 WEST 16TH STREET
 HOLLAND MI 49423

FY 2006 Foundation	7,013.00
FY 1995 Foundation	5,337.52

State Aid Membership	435.75
General ED K-12	432.75
February 2005	433.52
September 2005	432.49
Special ED K-12 Sec 52	3.00
February 2005	4.48
September 2005	2.51
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	198,603.00
SE Transportation Costs	1,862.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,139.03	100.00%	52,848.38	5,290.65
22b	DISCRETIONARY PAYMENT	709,051.41	100.00%	644,527.73	64,523.68
11(3)	PSA PROTECTED	2,325,824.34	100.00%	2,114,174.33	211,650.01
31A	AT RISK	102,481.85	100.00%	93,212.91	9,268.94
		\$3,195,496.63		\$2,904,763.35	\$290,733.28

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(13,038.38)	100.00%	(13,038.38)	0.00
31d	2005 SCHOOL LUNCH	2,734.53	100.00%	2,734.53	0.00
		(\$10,303.85)		(\$10,303.85)	\$0.00
SUBTOTALS		\$3,185,192.78		\$2,894,459.50	\$290,733.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,013.00)				3,034,875.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,039.00
51a	SPECIAL EDUCATION				37,100.03
					3,093,014.78

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$279,763.95	11/18/2005	\$285,969.96	12/20/2005	\$309,391.72
01/20/2006	\$291,689.69	02/17/2006	\$291,677.73	03/20/2006	\$291,628.17
04/20/2006	\$270,344.69	05/19/2006	\$293,054.61	06/20/2006	\$290,478.05
07/20/2006	\$290,460.93	08/18/2006	\$290,733.28		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 70906 ISD: 70

OFFICE OF THE SUPERINTENDENT
 EAGLE'S CREST CHARTER ACADEMY
 11950 RILEY STREET
 HOLLAND MI 49424

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,112.28

State Aid Membership	643.51
General ED K-12	637.53
February 2005	623.77
September 2005	642.11
Special ED K-12 Sec 52	5.98
February 2005	6.23
September 2005	5.89
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	333,089.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,309.42	100.00%	86,636.26	8,673.16
22b	DISCRETIONARY PAYMENT	1,093,215.45	100.00%	993,732.84	99,482.61
11(3)	PSA PROTECTED	3,289,803.30	100.00%	2,990,431.20	299,372.10
31A	AT RISK	65,373.81	100.00%	59,462.02	5,911.79
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$4,543,701.98		\$4,130,262.32	\$413,439.66

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	33,919.66	100.00%	33,919.66	0.00
31d	2005 SCHOOL LUNCH	970.00	100.00%	970.00	0.00
		\$34,889.66		\$34,889.66	\$0.00
SUBTOTALS		\$4,578,591.64		\$4,165,151.98	\$413,439.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				4,383,018.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,112.50
51a	SPECIAL EDUCATION				54,196.92
					4,478,328.17

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$411,117.06	11/18/2005	\$413,405.26	12/20/2005	\$179,890.70
01/20/2006	\$635,469.46	02/17/2006	\$409,953.54	03/20/2006	\$409,921.11
04/20/2006	\$465,457.36	05/19/2006	\$413,894.00	06/20/2006	\$413,027.35
07/20/2006	\$413,016.14	08/18/2006	\$413,439.66		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 71050 ISD: 16
OFFICE OF THE SUPERINTENDENT
ONAWAY AREA COMMUNITY SCHOOL DISTRICT
SOUTH M-33
ONAWAY MI 49765

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 91,089,611.00
Non-Homestead Tax Value 125,650,029.00

NHS T.V. Per GE 155,538.26
NHS T.V. Per Membership 150,549.39

* State Aid Membership	834.61
* General ED K-12	807.84
February 2005	787.09
September 2005	777.75
* Special ED K-12 Sec 52	26.77
February 2005	30.10
September 2005	26.48
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	671,496.00
SE Transportation Costs	32,120.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,490.11)	1,243,660.71	100.00%	1,130,487.59	113,173.12
51c	SPEC ED HEADLEE OBLIGATION	214,758.30	100.00%	195,215.29	19,543.01
26a	RENAISSANCE ZONE	534.55	100.00%	485.91	48.64
22b	DISCRETIONARY PAYMENT	2,048,537.72	100.00%	1,862,120.79	186,416.93
31A	AT RISK	189,337.34	100.00%	172,215.48	17,121.86
31d	SCHOOL LUNCH	13,004.29	100.00%	11,820.90	1,183.39
32d	MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
61a.1	VOCATIONAL EDUCATION	9,500.00	100.00%	8,635.50	864.50
		\$3,811,732.91		\$3,464,973.06	\$346,759.85

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 71050 ONAWAY AREA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	4.83	100.00%	4.83	0.00
22a	2003 PROP A OBLIGATION	1,580.67	100.00%	1,580.67	0.00
22b	2003 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2004 PROP A OBLIGATION	4,670.17	100.00%	4,670.17	0.00
22b	2004 DISCRETIONARY PAYMENT	0.26	100.00%	0.26	0.00
22a	2005 PROP A OBLIGATION	58,959.03	100.00%	58,959.03	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	12,217.85	100.00%	12,217.85	0.00
22b	2005 DISCRETIONARY PAYMENT	6.94	100.00%	6.94	0.00
31d	2005 SCHOOL LUNCH	1,561.08	100.00%	1,561.08	0.00
		\$79,002.38		\$79,002.38	\$0.00
SUBTOTALS		\$3,890,735.29		\$3,543,975.44	\$346,759.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,075.31)				3,292,198.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				184,043.75
51a	SPECIAL EDUCATION				30,714.55
					3,506,956.73

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$374,598.46	11/18/2005	\$346,147.59	12/20/2005	\$329,871.68
01/20/2006	\$341,689.25	02/17/2006	\$341,261.11	03/20/2006	\$341,167.19
04/20/2006	\$361,082.97	05/19/2006	\$412,303.52	06/20/2006	\$349,385.58
07/20/2006	\$346,468.09	08/18/2006	\$346,759.85		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 71060 ISD: 16
 OFFICE OF THE SUPERINTENDENT
 POSEN CONS SCHOOL DISTRICT
 POSEN MI 49776

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,738.88

Homestead Tax Value 45,113,925.00
 Non-Homestead Tax Value 38,251,232.00

NHS T.V. Per GE 128,909.22
 NHS T.V. Per Membership 127,393.70

* State Aid Membership 300.26
 * General ED K-12 296.73
 February 2005 294.45
 September 2005 294.64
 * Special ED K-12 Sec 52 3.53
 February 2005 3.55
 September 2005 2.20
 * Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 80,965.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,445.79)	734,372.91	100.00%	667,544.98	66,827.93
51c	SPEC ED HEADLEE OBLIGATION	23,167.16	100.00%	21,058.95	2,108.21
22b	DISCRETIONARY PAYMENT	623,352.04	100.00%	566,627.00	56,725.04
11F	NONPLAINTIFF DURANT SETTLEMENT	4,451.15	100.00%	4,451.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,125.74	100.00%	3,125.74	0.00
31A	AT RISK	46,871.78	100.00%	42,633.15	4,238.63
31d	SCHOOL LUNCH	6,445.29	100.00%	5,858.77	586.52
		\$1,441,786.07		\$1,311,299.74	\$130,486.33

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 71060 POSEN CONS SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	668.16	100.00%	668.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.67)	100.00%	(0.67)	0.00
22a	2004 PROP A OBLIGATION	677.22	100.00%	677.22	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.20)	100.00%	(2.20)	0.00
22a	2005 PROP A OBLIGATION	1,737.68	100.00%	1,737.68	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,019.20)	100.00%	(3,019.20)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,030.55	100.00%	1,030.55	0.00
31d	2005 SCHOOL LUNCH	(551.63)	100.00%	(551.63)	0.00
		\$539.91		\$539.91	\$0.00
SUBTOTALS		\$1,442,325.98		\$1,311,839.65	\$130,486.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,554.63)				1,351,495.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,268.75
51a.3	SPECIAL ED HOLD HARMLESS				5,128.00
					1,380,892.11

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$133,400.83	11/15/2005	\$4,451.15	11/18/2005	\$130,974.10
12/20/2005	\$129,485.67	01/20/2006	\$130,251.86	02/17/2006	\$130,246.25
03/20/2006	\$130,223.00	04/20/2006	\$130,860.24	05/15/2006	\$3,125.74
05/19/2006	\$126,818.17	06/20/2006	\$131,637.57	07/20/2006	\$130,365.07
08/18/2006	\$130,486.33				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 71080 ISD: 16
OFFICE OF THE SUPERINTENDENT
ROGERS CITY AREA SCHOOLS
251 WEST HURON STREET
ROGERS CITY MI 49779

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 80,172,037.00
Non-Homestead Tax Value 79,473,310.00

NHS T.V. Per GE 126,362.73
NHS T.V. Per Membership 122,392.79

* State Aid Membership 649.33
* General ED K-12 628.93
 February 2005 622.94
 September 2005 590.02
* Special ED K-12 Sec 52 20.40
 February 2005 23.52
 September 2005 24.27
* Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 523,296.00
SE Transportation Costs 576.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,996.93)	1,296,666.56	100.00%	1,178,669.90	117,996.66
51c	SPEC ED HEADLEE OBLIGATION	150,140.47	100.00%	136,477.69	13,662.78
26a	RENAISSANCE ZONE	507.60	100.00%	461.41	46.19
22b	DISCRETIONARY PAYMENT	1,602,785.16	100.00%	1,456,931.71	145,853.45
11F	NONPLAINTIFF DURANT SETTLEMENT	4,940.05	100.00%	4,940.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	3,469.07	100.00%	3,469.07	0.00
31A	AT RISK	80,792.16	100.00%	73,486.09	7,306.07
31d	SCHOOL LUNCH	8,143.49	100.00%	7,402.43	741.06
		\$3,147,444.56		\$2,861,838.35	\$285,606.21

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 71080 ROGERS CITY AREA SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	649.17	100.00%	649.17	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	0.00
22a	2004 PROP A OBLIGATION	657.10	100.00%	657.10	0.00
22b	2004 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2005 PROP A OBLIGATION	4,861.38	100.00%	4,861.38	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	7,306.31	100.00%	7,306.31	0.00
22b	2005 DISCRETIONARY PAYMENT	3.18	100.00%	3.18	0.00
31d	2005 SCHOOL LUNCH	781.34	100.00%	781.34	0.00
		\$14,258.75		\$14,258.75	\$0.00
SUBTOTALS		\$3,161,703.31		\$2,876,097.10	\$285,606.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,600.47)				2,893,373.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				140,250.00
51a	SPECIAL EDUCATION				9,890.47
51a.3	SPECIAL ED HOLD HARMLESS				6,078.12
					3,049,592.19

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$295,315.33	11/15/2005	\$4,940.05	11/18/2005	\$289,593.46
12/20/2005	\$273,133.11	01/20/2006	\$284,051.33	02/17/2006	\$283,959.43
03/20/2006	\$283,919.33	04/20/2006	\$291,179.58	05/15/2006	\$3,469.07
05/19/2006	\$284,588.82	06/20/2006	\$296,448.52	07/20/2006	\$285,499.07
08/18/2006	\$285,606.21				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 71902 ISD: 16

OFFICE OF THE SUPERINTENDENT
 PRESQUE ISLE ACADEMY II
 4549 SOUTH M-33 GRAMBAU EDUC CENTER
 ONAWAY MI 49765

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

State Aid Membership	67.75
General ED K-12	67.75
February 2005	70.00
September 2005	67.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	181,231.25	100.00%	164,739.21	16,492.04
11(3)	PSA PROTECTED	284,550.00	100.00%	258,655.95	25,894.05
31A	AT RISK	10,484.48	100.00%	9,536.36	948.12
		\$476,265.73		\$432,931.52	\$43,334.21

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
101	2005 SHORT TERM	(248.60)	100.00%	(248.60)	0.00
31	2005 AT RISK DEDUCT	756.93	100.00%	756.93	0.00
		\$508.33		\$508.33	\$0.00
SUBTOTALS		\$476,774.06		\$433,439.85	\$43,334.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				465,781.25
					465,781.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$40,572.51	11/18/2005	\$40,218.81	12/20/2005	\$49,859.87
01/20/2006	\$43,296.10	02/17/2006	\$43,046.26	03/20/2006	\$43,289.65
04/20/2006	\$43,295.03	05/19/2006	\$43,276.75	06/20/2006	\$43,293.34
07/20/2006	\$43,291.53	08/18/2006	\$43,334.21		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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 1,093,684,894.00 Non-Homestead Tax Value 1,538,401,593.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">9,384.63</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">77.22</td> </tr> <tr> <td style="padding-left: 20px;">February 2005</td> <td style="text-align: right;">80.95</td> </tr> <tr> <td style="padding-left: 20px;">September 2005</td> <td style="text-align: right;">75.98</td> </tr> <tr> <td colspan="2">Mills (2002)</td> </tr> <tr> <td style="padding-left: 20px;">Special Ed. 0.6373</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 0.2548</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">3,225,911.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">675,278.00</td> </tr> </table>	LEA Membership	9,384.63	ISD Membership	77.22	February 2005	80.95	September 2005	75.98	Mills (2002)		Special Ed. 0.6373		Voc. Ed. 0.0000		Operating 0.2548		Special ED Costs	3,225,911.00	SE Transportation Costs	675,278.00
LEA Membership	9,384.63																				
ISD Membership	77.22																				
February 2005	80.95																				
September 2005	75.98																				
Mills (2002)																					
Special Ed. 0.6373																					
Voc. Ed. 0.0000																					
Operating 0.2548																					
Special ED Costs	3,225,911.00																				
SE Transportation Costs	675,278.00																				

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 77.23 FTEs, \$530,956.25	530,956.25	100.00%	482,639.23	48,317.02
51a SPECIAL EDUCATION	867,606.60	100.00%	788,654.40	78,952.20
11F NONPLAINTIFF DURANT SETTLEMENT	76,750.60	100.00%	76,750.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	53,896.77	100.00%	53,896.77	0.00
51a.1 TUITION DEDUCT-DEAF	(26,928.60)	100.00%	(24,478.10)	(2,450.50)
54 SCHOOL FOR DEAF/BLIND	10,916.04	100.00%	9,922.68	993.36
61a.1 VOCATIONAL EDUCATION	219,654.41	100.00%	199,665.86	19,988.55
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	22,341.96	100.00%	20,308.84	2,033.12
	\$2,315,661.86		\$2,116,825.53	\$198,836.33

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	15,325.79	100.00%	15,325.79	0.00
51	2005 SE ITINERANT COSTS	1,039.53	100.00%	1,039.53	0.00
31d	2005 SCHOOL LUNCH	248.55	100.00%	248.55	0.00
51a.1	2005 TUITION DEDUCT-DEAF	3,200.15	100.00%	3,200.15	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(20.29)	100.00%	(20.29)	0.00
		\$19,793.73		\$19,793.73	\$0.00
SUBTOTALS		\$2,335,455.59		\$2,136,619.26	\$198,836.33

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$197,493.48	11/15/2005	\$76,750.60	11/18/2005	\$198,503.71
12/20/2005	\$201,178.45	01/20/2006	\$207,944.80	02/17/2006	\$181,774.20
03/20/2006	\$196,742.96	04/20/2006	\$222,312.18	05/15/2006	\$53,896.77
05/19/2006	\$195,131.20	06/20/2006	\$206,273.10	07/20/2006	\$198,617.81
08/18/2006	\$198,836.33				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 72010 ISD: 72
OFFICE OF THE SUPERINTENDENT
GERRISH HIGGINS SCHOOL DISTRICT
PO BOX 825
ROSCOMMON MI 48653-0825

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,378.76

Homestead Tax Value 233,567,072.00
Non-Homestead Tax Value 368,483,572.00

NHS T.V. Per GE 216,314.78
NHS T.V. Per Membership 209,397.79

State Aid Membership 1,759.73
General ED K-12 1,703.46
 February 2005 1,705.69
 September 2005 1,702.72
Special ED K-12 Sec 52 56.27
 February 2005 55.64
 September 2005 56.48
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,184,475.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$609.60)	1,072,731.41	100.00%	975,112.85	97,618.56
51c	SPEC ED HEADLEE OBLIGATION	338,923.31	100.00%	308,081.29	30,842.02
22b	DISCRETIONARY PAYMENT	4,104,603.17	100.00%	3,731,084.28	373,518.89
11F	NONPLAINTIFF DURANT SETTLEMENT	15,787.40	100.00%	15,787.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	11,086.43	100.00%	11,086.43	0.00
31A	AT RISK	410,128.12	100.00%	373,040.04	37,088.08
31d	SCHOOL LUNCH	31,150.65	100.00%	28,315.94	2,834.71
32d	MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
		\$5,997,610.49		\$5,454,507.03	\$543,103.46

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	192.31	100.00%	192.31	0.00
20	2000 FOUNDATION	(305.27)	100.00%	(305.27)	0.00
22a	2001 PROP A OBLIGATION	(323.92)	100.00%	(323.92)	0.00
22b	2001 DISCRETIONARY PAYMENT	8.83	100.00%	8.83	0.00
22a	2002 PROP A OBLIGATION	(77,926.73)	100.00%	(77,926.73)	0.00
22b	2002 DISCRETIONARY PAYMENT	6.32	100.00%	6.32	0.00
22a	2003 PROP A OBLIGATION	(5,366.60)	100.00%	(5,366.60)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.43)	100.00%	(0.43)	0.00
22a	2004 PROP A OBLIGATION	(1,949.69)	100.00%	(1,949.69)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
11.3	2004 LEA/PSA PRORATION	0.00	100.00%	0.00	0.00
22a	2005 PROP A OBLIGATION	12,030.86	100.00%	12,030.86	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	13,334.03	100.00%	13,334.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(15,072.56)	100.00%	(15,072.56)	0.00
31d	2005 SCHOOL LUNCH	(770.48)	100.00%	(770.48)	0.00
		(\$76,144.57)		(\$76,144.57)	\$0.00
SUBTOTALS		\$5,921,465.92		\$5,378,362.46	\$543,103.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$2,981.33)				5,078,576.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				386,856.25
51a.3	SPECIAL ED HOLD HARMLESS				50,825.24
					5,516,257.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$560,288.78	11/15/2005	\$15,787.40	11/18/2005	\$562,046.80
12/20/2005	\$495,713.83	01/20/2006	\$542,395.32	02/17/2006	\$542,346.26
03/20/2006	\$542,024.38	04/20/2006	\$517,155.60	05/15/2006	\$11,086.43
05/19/2006	\$569,602.79	06/20/2006	\$477,214.82	07/20/2006	\$542,700.05
08/18/2006	\$543,103.46				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 72020 ISD: 72
OFFICE OF THE SUPERINTENDENT
HOUGHTON LAKE COMM SCHOOLS
6001 W. HOUGHTON LAKE DR.
HOUGHTON LAKE MI 48629

State Aid Membership	1,974.38
General ED K-12	1,883.72
February 2005	1,950.90
September 2005	1,861.32
Special ED K-12 Sec 52	90.66
February 2005	82.78
September 2005	93.28
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,919,895.00
SE Transportation Costs	88,392.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,023.53

Homestead Tax Value 292,281,724.00
Non-Homestead Tax Value 385,088,747.00

NHS T.V. Per GE 204,429.93
NHS T.V. Per Membership 195,042.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,512.76)	2,986,763.09	100.00%	2,714,185.63	272,577.46
51c SPEC ED HEADLEE OBLIGATION	611,597.47	100.00%	555,942.10	55,655.37
22b DISCRETIONARY PAYMENT	3,156,573.89	100.00%	2,870,582.46	285,991.43
31A AT RISK	561,844.68	100.00%	511,036.80	50,807.88
31d SCHOOL LUNCH	30,823.05	100.00%	28,018.15	2,804.90
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1 ADULT EDUCATION PARTICIPANTS	78,817.12	100.00%	69,515.48	9,301.64
	\$7,532,019.30		\$6,845,271.02	\$686,748.28

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,123.39	100.00%	1,123.39	0.00
22b	2002 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2003 PROP A OBLIGATION	4,304.08	100.00%	4,304.08	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.44)	100.00%	(3.44)	0.00
22a	2004 PROP A OBLIGATION	10,850.74	100.00%	10,850.74	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
22a	2005 PROP A OBLIGATION	15,447.71	100.00%	15,447.71	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	30,876.12	100.00%	30,876.12	0.00
22b	2005 DISCRETIONARY PAYMENT	(30,859.48)	100.00%	(30,859.48)	0.00
31d	2005 SCHOOL LUNCH	(175.66)	100.00%	(175.66)	0.00
107	2005 ADULT ED COMPLIANCE	(465.40)	100.00%	(465.40)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	333.71	100.00%	333.71	0.00
		\$31,429.08		\$31,429.08	\$0.00
SUBTOTALS		\$7,563,448.38		\$6,876,700.10	\$686,748.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$3,195.26)				6,018,975.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				623,287.50
51a.3	SPECIAL ED HOLD HARMLESS				112,671.78
					6,754,934.45

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$738,498.54	11/18/2005	\$737,436.59	12/20/2005	\$572,044.59
01/20/2006	\$683,430.74	02/17/2006	\$681,775.85	03/20/2006	\$681,497.11
04/20/2006	\$681,785.20	05/19/2006	\$707,226.43	06/20/2006	\$708,434.03
07/20/2006	\$684,571.02	08/18/2006	\$686,748.28		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 73000 ISD: 73

OFFICE OF THE SUPERINTENDENT
SAGINAW I.S.D.
6235 GRATIOT ROAD
SAGINAW MI 48603

Homestead Tax Value 2,988,185,447.00
Non-Homestead Tax Value 1,714,718,769.00

LEA Membership	34,666.60
ISD Membership	476.79
February 2005	472.06
September 2005	478.37
Mills (2002)	
Special Ed. 1.9417	
Voc. Ed. 0.0000	
Operating 0.1455	
Special ED Costs	12,891,659.00
SE Transportation Costs	4,252,808.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 398.22 FTEs, \$2,822,628.88	2,822,628.88	100.00%	2,565,769.65	256,859.23
51a SPECIAL EDUCATION	3,860,843.19	100.00%	3,509,506.46	351,336.73
26a RENAISSANCE ZONE	100,997.21	100.00%	91,801.94	9,195.27
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 78.64 FTEs, \$540,650.00	540,650.00	100.00%	491,450.85	49,199.15
11F NONPLAINTIFF DURANT SETTLEMENT	187,608.85	100.00%	187,608.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	131,745.05	100.00%	131,745.05	0.00
24 COURT PLACED CHILDREN	295,245.89	100.00%	268,378.51	26,867.38
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	149,597.97	100.00%	135,984.55	13,613.42
51a.1 TUITION DEDUCT-DEAF	(156,962.74)	100.00%	(142,679.13)	(14,283.61)
53a COURT AND STATE AGENCY PLACED PUPIL	19,811.00	100.00%	18,008.20	1,802.80
54 SCHOOL FOR DEAF/BLIND	62,859.21	100.00%	57,139.02	5,720.19
56 SPEC. ED. MILLAGE EQUALIZATION	1,140,809.40	100.00%	990,368.49	150,440.91
74 BUS DRIVER SAFETY/NON SE AUX TRANS	48,273.00	100.00%	43,880.16	4,392.84
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
99b MIDDLE SCHOOL MATH/SCIENCE	77,894.59	100.00%	70,806.18	7,088.41
	\$11,350,146.62		\$10,299,712.70	\$1,050,433.92

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	746,485.37	100.00%	746,485.37	0.00
24	2005 COURT PLACED-ON GROUNDS	71,052.87	100.00%	71,052.87	0.00
31d	2005 SCHOOL LUNCH	1,106.38	100.00%	1,106.38	0.00
51a.1	2005 TUITION DEDUCT-DEAF	22,953.77	100.00%	22,953.77	0.00
53	2005 COURT/STATE AGENCY PLACED	41,076.00	100.00%	41,076.00	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(3,458.38)	100.00%	(3,458.38)	0.00
74	2005 BUS DRIVER SAFETY	(3,964.30)	100.00%	(3,964.30)	0.00
		\$875,251.71		\$875,251.71	\$0.00
SUBTOTALS		\$12,225,398.33		\$11,174,964.41	\$1,050,433.92

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$906,663.64	11/15/2005	\$187,608.85	11/18/2005	\$907,189.17
12/20/2005	\$955,963.70	01/20/2006	\$953,995.91	02/17/2006	\$927,070.33
03/20/2006	\$927,070.34	04/20/2006	\$2,286,252.81	05/15/2006	\$131,745.05
05/19/2006	\$996,651.34	06/20/2006	\$977,263.51	07/20/2006	\$1,017,489.76
08/18/2006	\$1,050,433.92				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 73010 ISD: 73
OFFICE OF THE SUPERINTENDENT
SAGINAW CITY SCHOOL DISTRICT
550 MILLARD STREET
SAGINAW MI 48607

State Aid Membership	10,949.36
General ED K-12	9,629.80
February 2005	9,792.02
September 2005	9,575.72
Special ED K-12 Sec 52	1,319.56
February 2005	1,369.20
September 2005	1,303.01
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	19,331,452.00
SE Transportation Costs	1,483,358.00

FY 2006 Foundation	7,158.00
FY 1995 Foundation	5,482.62

Homestead Tax Value 371,901,499.00
Non-Homestead Tax Value 523,054,510.00

NHS T.V. Per GE 54,316.24
NHS T.V. Per Membership 47,770.33

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,622.75)	50,616,153.94	100.00%	46,010,083.93	4,606,070.01
51c SPEC ED HEADLEE OBLIGATION	6,575,991.80	100.00%	5,977,576.55	598,415.25
26a RENAISSANCE ZONE	856,650.31	100.00%	778,695.13	77,955.18
22b DISCRETIONARY PAYMENT	12,844,049.80	100.00%	11,675,241.27	1,168,808.53
11F NONPLAINTIFF DURANT SETTLEMENT	485,455.50	100.00%	485,455.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	1,608,722.20	100.00%	1,608,722.20	0.00
31A AT RISK	5,153,976.78	100.00%	4,687,753.10	466,223.68
31d SCHOOL LUNCH	203,493.82	100.00%	184,975.88	18,517.94
32d MICH SCHOOL READINESS	950,400.00	100.00%	863,913.60	86,486.40
41 BILINGUAL EDUCATION	43,613.11	100.00%	39,644.32	3,968.79
51a.6 SP. ED. RULE CHANGE COSTS	54,155.04	100.00%	49,226.93	4,928.11
61a.1 VOCATIONAL EDUCATION	136,366.52	100.00%	123,957.17	12,409.35
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
107.1 ADULT EDUCATION PARTICIPANTS	63,277.63	100.00%	56,812.95	6,464.68
	\$79,604,306.45		\$72,552,966.53	\$7,051,339.92

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	239.53	100.00%	239.53	0.00
22b	2002 DISCRETIONARY PAYMENT	(26.92)	100.00%	(26.92)	0.00
22a	2003 PROP A OBLIGATION	5,399.22	100.00%	5,399.22	0.00
22b	2003 DISCRETIONARY PAYMENT	(57.11)	100.00%	(57.11)	0.00
22a	2004 PROP A OBLIGATION	10,654.49	100.00%	10,654.49	0.00
22b	2004 DISCRETIONARY PAYMENT	(125.91)	100.00%	(125.91)	0.00
22a	2005 PROP A OBLIGATION	25,374.82	100.00%	25,374.82	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(528,344.74)	100.00%	(528,344.74)	0.00
22b	2005 DISCRETIONARY PAYMENT	528,412.98	100.00%	528,412.98	0.00
31d	2005 SCHOOL LUNCH	2,000.21	100.00%	2,000.21	0.00
107	2005 ADULT ED COMPLIANCE	(2,127.66)	100.00%	(2,127.66)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	178.68	100.00%	178.68	0.00
		\$41,577.59		\$41,577.59	\$0.00
SUBTOTALS		\$79,645,884.04		\$72,594,544.12	\$7,051,339.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,180.31) 20(5) Adjust: 734.89 FTEs, \$-201,403.59				59,313,745.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.30 FTEs, \$-5,744.90				9,439,665.58
51a.3	SPECIAL ED HOLD HARMLESS				1,282,784.31
					70,036,195.54

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$7,307,859.07	11/15/2005	\$485,455.50	11/18/2005	\$7,303,179.87
12/20/2005	\$5,926,767.26	01/20/2006	\$7,089,406.63	02/17/2006	\$7,557,417.54
03/20/2006	\$7,028,292.37	04/20/2006	\$7,023,757.37	05/15/2006	\$1,608,722.20
05/19/2006	\$7,051,961.25	06/20/2006	\$7,034,972.48	07/20/2006	\$7,176,752.58
08/18/2006	\$7,051,339.92				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 73030 ISD: 73
 OFFICE OF THE SUPERINTENDENT
 CARROLLTON SCHOOL DISTRICT
 PO BOX 517
 CARROLLTON MI 48724

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,936.87

Homestead Tax Value 57,928,260.00
 Non-Homestead Tax Value 27,709,238.00

NHS T.V. Per GE 21,148.70
 NHS T.V. Per Membership 17,158.59

State Aid Membership 1,614.89
 General ED K-12 1,310.21
 February 2005 1,293.68
 September 2005 1,315.72
 Special ED K-12 Sec 52 304.18
 February 2005 327.56
 September 2005 296.39
 Special ED K-12 Sec 53 0.50
 February 2005 2.00
 September 2005 0.00
 Special ED Costs 3,059,669.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,628.02)	7,473,743.22	100.00%	6,793,632.59	680,110.63
51c	SPEC ED HEADLEE OBLIGATION	875,487.57	100.00%	795,818.20	79,669.37
22b	DISCRETIONARY PAYMENT	2,378,324.25	100.00%	2,161,896.74	216,427.51
11F	NONPLAINTIFF DURANT SETTLEMENT	37,881.40	100.00%	37,881.40	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	26,601.55	100.00%	26,601.55	0.00
31A	AT RISK	452,066.03	100.00%	411,185.49	40,880.54
31d	SCHOOL LUNCH	21,848.86	100.00%	19,860.61	1,988.25
32d	MICH SCHOOL READINESS	174,900.00	100.00%	158,984.10	15,915.90
107.1	ADULT EDUCATION PARTICIPANTS	46,343.72	100.00%	33,947.29	12,396.43
		\$11,487,196.60		\$10,439,807.97	\$1,047,388.63

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	51.80	100.00%	51.80	0.00
22a	2001 PROP A OBLIGATION	10,078.49	100.00%	10,078.49	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2002 PROP A OBLIGATION	10,536.72	100.00%	10,536.72	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.36)	100.00%	(4.36)	0.00
22a	2003 PROP A OBLIGATION	11,114.64	100.00%	11,114.64	0.00
22b	2003 DISCRETIONARY PAYMENT	4.63	100.00%	4.63	0.00
22a	2004 PROP A OBLIGATION	10,068.76	100.00%	10,068.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.20)	100.00%	(5.20)	0.00
22a	2005 PROP A OBLIGATION	6,834.28	100.00%	6,834.28	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	140,904.08	100.00%	140,904.08	0.00
22b	2005 DISCRETIONARY PAYMENT	(140,913.36)	100.00%	(140,913.36)	0.00
31d	2005 SCHOOL LUNCH	264.34	100.00%	264.34	0.00
53	2005 COURT/STATE AGENCY PLACED	777.00	100.00%	777.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	714.96	100.00%	714.96	0.00
		\$50,423.05		\$50,423.05	\$0.00
SUBTOTALS		\$11,537,619.65		\$10,490,231.02	\$1,047,388.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,494.32) 20(5) Adjust: 1.75 FTEs, \$495.25				8,509,418.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 104.51 FTEs, \$33,792.95				2,125,030.45
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,437.50
					10,727,555.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,046,073.53	11/15/2005	\$37,881.40	11/18/2005	\$1,070,744.17
12/20/2005	\$995,717.27	01/20/2006	\$1,039,343.99	02/17/2006	\$1,038,574.96
03/20/2006	\$1,038,350.66	04/20/2006	\$1,035,593.77	05/15/2006	\$26,601.55
05/19/2006	\$1,078,340.45	06/20/2006	\$1,045,546.50	07/20/2006	\$1,037,462.77
08/18/2006	\$1,047,388.63				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 73040 ISD: 73
OFFICE OF THE SUPERINTENDENT
SAGINAW TOWNSHIP COMMUNITY SCHOOLS.
P.O.BOX 6278
SAGINAW MI 48608

State Aid Membership	5,153.50
General ED K-12	4,855.89
February 2005	4,802.56
September 2005	4,873.67
Special ED K-12 Sec 52	297.61
February 2005	300.41
September 2005	296.67
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,120,123.00
SE Transportation Costs	1,860.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,023.97

Homestead Tax Value	794,162,828.00
Non-Homestead Tax Value	451,549,699.00
NHS T.V. Per GE	92,990.10
NHS T.V. Per Membership	87,620.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,446.81)	17,763,135.34	100.00%	16,146,690.02	1,616,445.32
51c SPEC ED HEADLEE OBLIGATION	1,180,233.50	100.00%	1,072,832.25	107,401.25
22b DISCRETIONARY PAYMENT	8,593,759.86	100.00%	7,811,727.71	782,032.15
31A AT RISK	767,833.84	100.00%	698,398.26	69,435.58
31d SCHOOL LUNCH	96,961.05	100.00%	88,137.59	8,823.46
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	16,438.24	100.00%	14,942.36	1,495.88
107.1 ADULT EDUCATION PARTICIPANTS	25,066.02	100.00%	20,993.90	4,072.12
	\$28,549,027.85		\$25,949,712.49	\$2,599,315.36

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	576.53	100.00%	576.53	0.00
22b	2001 DISCRETIONARY PAYMENT	16.25	100.00%	16.25	0.00
22a	2002 PROP A OBLIGATION	670.59	100.00%	670.59	0.00
22b	2002 DISCRETIONARY PAYMENT	8.03	100.00%	8.03	0.00
22a	2003 PROP A OBLIGATION	26,632.24	100.00%	26,632.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(32.73)	100.00%	(32.73)	0.00
22a	2004 PROP A OBLIGATION	36,220.86	100.00%	36,220.86	0.00
22b	2004 DISCRETIONARY PAYMENT	14.00	100.00%	14.00	0.00
22a	2005 PROP A OBLIGATION	44,019.59	100.00%	44,019.59	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	122,970.41	100.00%	122,970.41	0.00
22b	2005 DISCRETIONARY PAYMENT	(123,029.85)	100.00%	(123,029.85)	0.00
31d	2005 SCHOOL LUNCH	(4,106.64)	100.00%	(4,106.64)	0.00
107	2005 ADULT ED COMPLIANCE	(1,235.74)	100.00%	(1,235.74)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	47.26	100.00%	47.26	0.00
		\$102,770.80		\$102,770.80	\$0.00
SUBTOTALS		\$28,651,798.65		\$26,052,483.29	\$2,599,315.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,201.18)				25,300,123.59
	20(5) Adjust: 131.15 FTEs, \$43,765.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,047,036.61
	20(5) Adjust: 3.42 FTEs, \$967.86				
51a.3	SPECIAL ED HOLD HARMLESS				189,968.50
					27,537,128.70

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,575,039.26	11/18/2005	\$2,654,989.27	12/20/2005	\$2,588,473.44
01/20/2006	\$2,584,104.76	02/17/2006	\$2,585,612.16	03/20/2006	\$2,585,231.22
04/20/2006	\$2,575,710.46	05/19/2006	\$2,675,435.18	06/20/2006	\$2,607,584.56
07/20/2006	\$2,620,302.98	08/18/2006	\$2,599,315.36		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 73080 ISD: 73
OFFICE OF THE SUPERINTENDENT
BUENA VISTA SCHOOL DISTRICT
P O BOX 14829
SAGINAW MI 48601-0829

State Aid Membership	1,140.43
General ED K-12	991.14
February 2005	1,082.56
September 2005	960.66
Special ED K-12 Sec 52	77.54
February 2005	72.46
September 2005	79.23
Special ED K-12 Sec 53	71.75
February 2005	68.00
September 2005	73.00
Special ED Costs	1,264,596.00
SE Transportation Costs	0.00

FY 2006 Foundation	7,875.00
FY 1995 Foundation	6,199.10

Homestead Tax Value	50,302,419.00
Non-Homestead Tax Value	156,984,800.00
NHS T.V. Per GE	158,388.12
NHS T.V. Per Membership	137,654.04

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,721.33)	4,243,916.37	100.00%	3,857,719.98	386,196.39
51c SPEC ED HEADLEE OBLIGATION	361,848.97	100.00%	328,920.71	32,928.26
22b DISCRETIONARY PAYMENT	1,484,459.87	100.00%	1,349,374.02	135,085.85
11F NONPLAINTIFF DURANT SETTLEMENT	38,711.85	100.00%	38,711.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	27,184.72	100.00%	27,184.72	0.00
24 COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A AT RISK	804,907.41	100.00%	732,047.21	72,860.20
31d SCHOOL LUNCH	25,031.44	100.00%	22,753.58	2,277.86
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
53a COURT AND STATE AGENCY PLACED PUPI	770,388.00	100.00%	700,282.69	70,105.31
	\$7,871,948.63		\$7,161,984.26	\$709,964.37

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	544.35	100.00%	544.35	0.00
22b	2003 DISCRETIONARY PAYMENT	1.05	100.00%	1.05	0.00
22a	2004 PROP A OBLIGATION	(293.94)	100.00%	(293.94)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
22a	2005 PROP A OBLIGATION	1,561.61	100.00%	1,561.61	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	25,005.31	100.00%	25,005.31	0.00
22b	2005 DISCRETIONARY PAYMENT	(19,479.88)	100.00%	(19,479.88)	0.00
24	2005 COURT PLACED-ON GROUNDS	(6,121.26)	100.00%	(6,121.26)	0.00
31d	2005 SCHOOL LUNCH	(2,344.07)	100.00%	(2,344.07)	0.00
53	2005 COURT/STATE AGENCY PLACED	85,454.00	100.00%	85,454.00	0.00
101	2005 SHORT TERM	(14,255.36)	100.00%	(14,255.36)	0.00
		\$70,071.51		\$70,071.51	\$0.00
SUBTOTALS		\$7,942,020.14		\$7,232,055.77	\$709,964.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,024.01)				4,841,950.32
	20(5) Adjust: 190.85 FTEs, \$-137,546.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				603,149.19
	20(5) Adjust: 10.43 FTEs, \$-7,478.31				
51a.3	SPECIAL ED HOLD HARMLESS				80,094.45
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				565,031.25
					6,090,225.21

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$767,588.06	11/15/2005	\$38,711.85	11/18/2005	\$772,279.91
12/20/2005	\$517,566.06	01/20/2006	\$682,191.70	02/17/2006	\$669,524.47
03/20/2006	\$816,891.19	04/20/2006	\$873,603.80	05/15/2006	\$27,184.72
05/19/2006	\$717,546.01	06/20/2006	\$717,756.05	07/20/2006	\$631,211.95
08/18/2006	\$709,964.37				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 73110 ISD: 73
OFFICE OF THE SUPERINTENDENT
CHESANING UNION SCHOOLS
850 N. FOURTH ST PO BOX 95
CHESANING MI 48616

State Aid Membership	1,962.63
General ED K-12	1,880.38
February 2005	1,890.88
September 2005	1,876.88
Special ED K-12 Sec 52	82.25
February 2005	84.42
September 2005	81.52
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,583,260.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,005.94

Homestead Tax Value	217,400,059.00
Non-Homestead Tax Value	48,299,621.00
NHS T.V. Per GE	25,686.10
NHS T.V. Per Membership	24,609.64

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,562.97)	8,955,421.81	100.00%	8,140,478.43	814,943.38
51c SPEC ED HEADLEE OBLIGATION	453,030.85	100.00%	411,805.04	41,225.81
22b DISCRETIONARY PAYMENT	3,288,210.35	100.00%	2,988,983.21	299,227.14
11F NONPLAINTIFF DURANT SETTLEMENT	29,346.75	100.00%	29,346.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	20,608.25	100.00%	20,608.25	0.00
31A AT RISK	305,900.07	100.00%	278,237.38	27,662.69
31d SCHOOL LUNCH	25,107.48	100.00%	22,822.70	2,284.78
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.1 VOCATIONAL EDUCATION	24,596.27	100.00%	22,358.01	2,238.26
	\$13,161,621.83		\$11,968,634.37	\$1,192,987.46

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,849.98	100.00%	4,849.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.40)	100.00%	(6.40)	0.00
22a	2002 PROP A OBLIGATION	5,052.27	100.00%	5,052.27	0.00
22b	2002 DISCRETIONARY PAYMENT	5.54	100.00%	5.54	0.00
22a	2003 PROP A OBLIGATION	5,582.37	100.00%	5,582.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
22a	2004 PROP A OBLIGATION	8,369.83	100.00%	8,369.83	0.00
22b	2004 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
22a	2005 PROP A OBLIGATION	11,798.79	100.00%	11,798.79	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	5,401.14	100.00%	5,401.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(5,375.63)	100.00%	(5,375.63)	0.00
31d	2005 SCHOOL LUNCH	99.44	100.00%	99.44	0.00
		\$35,777.13		\$35,777.13	\$0.00
SUBTOTALS		\$13,197,398.96		\$12,004,411.50	\$1,192,987.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,412.65) 20(5) Adjust: 1.25 FTEs, \$542.50				12,058,761.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				565,468.75
51a.3	SPECIAL ED HOLD HARMLESS				72,432.95
					12,696,663.01

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,212,089.63	11/15/2005	\$29,346.75	11/18/2005	\$1,228,479.30
12/20/2005	\$1,125,663.67	01/20/2006	\$1,188,474.76	02/17/2006	\$1,181,199.16
03/20/2006	\$1,185,162.42	04/20/2006	\$1,185,319.28	05/15/2006	\$20,608.25
05/19/2006	\$1,249,785.06	06/20/2006	\$1,206,462.47	07/20/2006	\$1,191,820.75
08/18/2006	\$1,192,987.46				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 73170 ISD: 73
 OFFICE OF THE SUPERINTENDENT
 BIRCH RUN AREA SCHOOL DISTRICT
 12400 CHURCH STREET
 BIRCH RUN MI 48415

State Aid Membership	1,859.83
General ED K-12	1,795.51
February 2005	1,762.07
September 2005	1,806.66
Special ED K-12 Sec 52	64.32
February 2005	56.83
September 2005	66.82
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	914,398.00
SE Transportation Costs	43,434.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,523.97

Homestead Tax Value	162,559,995.00
Non-Homestead Tax Value	68,054,166.00
NHS T.V. Per GE	37,902.42
NHS T.V. Per Membership	36,591.61

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,865.32)	7,188,838.10	100.00%	6,534,653.83	654,184.27
51c SPEC ED HEADLEE OBLIGATION	292,228.71	100.00%	265,635.90	26,592.81
22b DISCRETIONARY PAYMENT	4,137,135.33	100.00%	3,760,656.01	376,479.32
11F NONPLAINTIFF DURANT SETTLEMENT	22,104.15	100.00%	22,104.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	15,522.26	100.00%	15,522.26	0.00
31A AT RISK	220,174.04	100.00%	200,263.60	19,910.44
31d SCHOOL LUNCH	26,491.37	100.00%	24,080.66	2,410.71
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
53a COURT AND STATE AGENCY PLACED PUPI	2,644.00	100.00%	2,403.40	240.60
	\$11,971,137.96		\$10,885,313.81	\$1,085,824.15

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	(8,737.77)	100.00%	(8,737.77)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2004 PROP A OBLIGATION	(12,296.41)	100.00%	(12,296.41)	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.47)	100.00%	(8.47)	0.00
22a	2005 PROP A OBLIGATION	15,386.34	100.00%	15,386.34	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	11,389.04	100.00%	11,389.04	0.00
22b	2005 DISCRETIONARY PAYMENT	(11,392.55)	100.00%	(11,392.55)	0.00
31d	2005 SCHOOL LUNCH	(2,593.70)	100.00%	(2,593.70)	0.00
53	2005 COURT/STATE AGENCY PLACED	(18,769.00)	100.00%	(18,769.00)	0.00
		(\$27,021.42)		(\$27,021.42)	\$0.00
SUBTOTALS		\$11,944,116.54		\$10,858,292.39	\$1,085,824.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,192.76) 20(5) Adjust: 2.75 FTEs, \$1,967.00				11,121,129.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				442,200.00
51a.3	SPECIAL ED HOLD HARMLESS				54,872.63
					11,618,202.14

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,066,975.80	11/15/2005	\$22,104.15	11/18/2005	\$1,036,307.98
12/20/2005	\$1,108,259.82	01/20/2006	\$1,103,889.80	02/17/2006	\$1,076,719.06
03/20/2006	\$1,079,704.50	04/20/2006	\$1,060,520.80	05/15/2006	\$15,522.26
05/19/2006	\$1,114,809.43	06/20/2006	\$1,088,744.02	07/20/2006	\$1,084,734.77
08/18/2006	\$1,085,824.15				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 73180 ISD: 73
 OFFICE OF THE SUPERINTENDENT
 BRIDGEPORT-SPAULDING COMMUNITY SCHOOLS
 P.O. BOX 657
 BRIDGEPORT MI 48722-0657

State Aid Membership	2,142.46
General ED K-12	1,995.02
February 2005	1,996.83
September 2005	1,994.42
Special ED K-12 Sec 52	147.44
February 2005	138.86
September 2005	150.30
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,316,000.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00	
20(19) Foundation Adjustment	359.00	769,143.
FY 1995 Foundation	5,081.78	

Homestead Tax Value	164,511,922.00
Non-Homestead Tax Value	82,323,591.00
NHS T.V. Per GE	41,264.54
NHS T.V. Per Membership	38,424.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,390.13)	9,405,677.92	100.00%	8,549,761.23	855,916.69
51c SPEC ED HEADLEE OBLIGATION	662,695.61	100.00%	602,390.31	60,305.30
22b DISCRETIONARY PAYMENT	4,078,733.76	100.00%	3,707,568.99	371,164.77
11F NONPLAINTIFF DURANT SETTLEMENT	47,395.50	100.00%	47,395.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	33,282.66	100.00%	33,282.66	0.00
31A AT RISK	694,210.06	100.00%	631,407.51	62,802.55
31d SCHOOL LUNCH	29,833.75	100.00%	27,118.88	2,714.87
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
61a.1 VOCATIONAL EDUCATION	23,613.86	100.00%	21,465.00	2,148.86
	\$15,213,043.12		\$13,836,368.48	\$1,376,674.64

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	653.75	100.00%	653.75	0.00
22b	2002 DISCRETIONARY PAYMENT	8.45	100.00%	8.45	0.00
22a	2003 PROP A OBLIGATION	(1,272.94)	100.00%	(1,272.94)	0.00
22b	2003 DISCRETIONARY PAYMENT	8.32	100.00%	8.32	0.00
22a	2004 PROP A OBLIGATION	(7,526.36)	100.00%	(7,526.36)	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.27)	100.00%	(11.27)	0.00
22a	2005 PROP A OBLIGATION	20,663.56	100.00%	20,663.56	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	70,971.67	100.00%	70,971.67	0.00
22b	2005 DISCRETIONARY PAYMENT	(70,974.24)	100.00%	(70,974.24)	0.00
31d	2005 SCHOOL LUNCH	(3,940.95)	100.00%	(3,940.95)	0.00
		\$8,579.99		\$8,579.99	\$0.00
SUBTOTALS		\$15,221,623.11		\$13,844,948.47	\$1,376,674.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,491.24) 20(5) Adjust: 9.46 FTEs, \$3,394.18				12,953,547.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$82.07				1,066,663.03
51a.3	SPECIAL ED HOLD HARMLESS				126,896.46
					14,147,107.29

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,384,306.65	11/15/2005	\$47,395.50	11/18/2005	\$1,378,924.16
12/20/2005	\$1,359,535.74	01/20/2006	\$1,371,809.56	02/17/2006	\$1,372,422.82
03/20/2006	\$1,372,099.99	04/20/2006	\$1,377,577.56	05/15/2006	\$33,282.66
05/19/2006	\$1,387,038.56	06/20/2006	\$1,385,086.61	07/20/2006	\$1,375,468.66
08/18/2006	\$1,376,674.64				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 73190 ISD: 73
 OFFICE OF THE SUPERINTENDENT
 FRANKENMUTH SCHOOL DISTRICT
 941 EAST GENESEE STREET
 FRANKENMUTH MI 48734

FY 2006 Foundation	7,557.00
FY 1995 Foundation	5,881.39

Homestead Tax Value 277,753,956.00
 Non-Homestead Tax Value 122,238,932.00

NHS T.V. Per GE 98,292.83
 NHS T.V. Per Membership 96,762.37

State Aid Membership 1,263.29
 General ED K-12 1,243.62
 February 2005 1,238.68
 September 2005 1,245.27
 Special ED K-12 Sec 52 19.67
 February 2005 17.99
 September 2005 20.23
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 477,485.00
 SE Transportation Costs 16,890.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,139.67)	5,229,603.71	100.00%	4,753,709.77	475,893.94
51c	SPEC ED HEADLEE OBLIGATION	148,519.95	100.00%	135,004.63	13,515.32
22b	DISCRETIONARY PAYMENT	1,993,885.31	100.00%	1,812,441.75	181,443.56
31A	AT RISK	31,977.54	100.00%	29,083.75	2,893.79
31d	SCHOOL LUNCH	18,407.14	100.00%	16,732.09	1,675.05
		\$7,422,393.65		\$6,746,971.99	\$675,421.66

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9,396.37	100.00%	9,396.37	0.00
22b	2001 DISCRETIONARY PAYMENT	8.40	100.00%	8.40	0.00
22a	2002 PROP A OBLIGATION	10,048.79	100.00%	10,048.79	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.15)	100.00%	(3.15)	0.00
22a	2003 PROP A OBLIGATION	13,376.85	100.00%	13,376.85	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.60)	100.00%	(10.60)	0.00
22a	2004 PROP A OBLIGATION	12,925.28	100.00%	12,925.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.42)	100.00%	(3.42)	0.00
22a	2005 PROP A OBLIGATION	36,633.49	100.00%	36,633.49	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	12,492.23	100.00%	12,492.23	0.00
22b	2005 DISCRETIONARY PAYMENT	(12,481.18)	100.00%	(12,481.18)	0.00
31d	2005 SCHOOL LUNCH	(1,358.02)	100.00%	(1,358.02)	0.00
		\$81,025.04		\$81,025.04	\$0.00
SUBTOTALS		\$7,503,418.69		\$6,827,997.03	\$675,421.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,787.73)				7,197,736.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				148,646.19
51a.3	SPECIAL ED HOLD HARMLESS				25,626.00
					7,372,008.97

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$665,674.76	11/18/2005	\$679,697.85	12/20/2005	\$670,141.29
01/20/2006	\$666,622.48	02/17/2006	\$666,619.08	03/20/2006	\$666,605.00
04/20/2006	\$666,619.54	05/19/2006	\$745,818.59	06/20/2006	\$725,505.62
07/20/2006	\$674,692.82	08/18/2006	\$675,421.66		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 73200 ISD: 73
OFFICE OF THE SUPERINTENDENT
FREELAND COMMUNITY SCHOOL DISTRICT
710 POWLEY DRIVE
FREELAND MI 48623

State Aid Membership	1,767.87
General ED K-12	1,709.78
February 2005	1,684.91
September 2005	1,718.07
Special ED K-12 Sec 52	58.09
February 2005	54.07
September 2005	59.43
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	982,717.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,497.35

Homestead Tax Value 236,754,175.00
Non-Homestead Tax Value 58,559,609.00

NHS T.V. Per GE 34,249.79
NHS T.V. Per Membership 33,124.39

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,901.11)	6,896,655.34	100.00%	6,269,059.70	627,595.64
51c SPEC ED HEADLEE OBLIGATION	281,192.68	100.00%	255,604.15	25,588.53
22b DISCRETIONARY PAYMENT	3,959,276.28	100.00%	3,598,982.14	360,294.14
11F NONPLAINTIFF DURANT SETTLEMENT	12,264.85	100.00%	12,264.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	40,643.75	100.00%	40,643.75	0.00
31A AT RISK	72,157.88	100.00%	65,632.61	6,525.27
31d SCHOOL LUNCH	18,329.73	100.00%	16,661.72	1,668.01
	\$11,280,520.51		\$10,258,848.92	\$1,021,671.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,930.66	100.00%	2,930.66	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2004 PROP A OBLIGATION	3,134.28	100.00%	3,134.28	0.00
22b	2004 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
22a	2005 PROP A OBLIGATION	12,876.93	100.00%	12,876.93	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	26,363.33	100.00%	26,363.33	0.00
22b	2005 DISCRETIONARY PAYMENT	(26,355.12)	100.00%	(26,355.12)	0.00
31d	2005 SCHOOL LUNCH	118.39	100.00%	118.39	0.00
		\$19,073.09		\$19,073.09	\$0.00
SUBTOTALS		\$11,299,593.60		\$10,277,922.01	\$1,021,671.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,258.50)				10,701,483.59
	20(5) Adjust: 1.12 FTEs, \$825.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				399,617.79
	20(5) Adjust: 0.88 FTEs, \$249.04				
51a.3	SPECIAL ED HOLD HARMLESS				36,022.92
					11,137,124.30

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$993,956.72	11/15/2005	\$12,264.85	11/18/2005	\$999,189.51
12/20/2005	\$1,044,638.74	01/20/2006	\$1,011,858.06	02/17/2006	\$1,011,849.44
03/20/2006	\$1,011,813.63	04/20/2006	\$1,011,850.64	05/15/2006	\$40,643.75
05/19/2006	\$1,089,640.42	06/20/2006	\$1,029,633.34	07/20/2006	\$1,020,582.91
08/18/2006	\$1,021,671.59				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 73210 ISD: 73
OFFICE OF THE SUPERINTENDENT
HEMLOCK PUBLIC SCHOOL DISTRICT
1095 NORTH HEMLOCK ROAD
HEMLOCK MI 48626

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,832.58

Homestead Tax Value 218,731,600.00
Non-Homestead Tax Value 71,502,143.00

NHS T.V. Per GE 50,530.48
NHS T.V. Per Membership 47,943.93

State Aid Membership	1,491.37
General ED K-12	1,415.03
February 2005	1,423.62
September 2005	1,412.16
Special ED K-12 Sec 52	76.32
February 2005	75.31
September 2005	76.66
Special ED K-12 Sec 53	0.02
February 2005	0.02
September 2005	0.02
Special ED Costs	1,261,225.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,969.59)	5,920,127.44	100.00%	5,381,395.84	538,731.60
51c	SPEC ED HEADLEE OBLIGATION	360,884.40	100.00%	328,043.92	32,840.48
22b	DISCRETIONARY PAYMENT	2,746,476.16	100.00%	2,496,546.83	249,929.33
11F	NONPLAINTIFF DURANT SETTLEMENT	23,197.50	100.00%	23,197.50	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	16,290.04	100.00%	16,290.04	0.00
31A	AT RISK	104,228.05	100.00%	94,802.66	9,425.39
31d	SCHOOL LUNCH	14,043.49	100.00%	12,765.53	1,277.96
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
61a.1	VOCATIONAL EDUCATION	1,589.34	100.00%	1,444.71	144.63
107.1	ADULT EDUCATION PARTICIPANTS	10,796.66	100.00%	9,534.78	1,261.88
		\$9,230,633.08		\$8,394,018.81	\$836,614.27

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(553.89)	100.00%	(553.89)	0.00
22b	2002 DISCRETIONARY PAYMENT	12.38	100.00%	12.38	0.00
22a	2003 PROP A OBLIGATION	3,728.38	100.00%	3,728.38	0.00
22b	2003 DISCRETIONARY PAYMENT	14.21	100.00%	14.21	0.00
22a	2004 PROP A OBLIGATION	5,995.67	100.00%	5,995.67	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.45)	100.00%	(3.45)	0.00
22a	2005 PROP A OBLIGATION	8,673.10	100.00%	8,673.10	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	32,279.51	100.00%	32,279.51	0.00
22b	2005 DISCRETIONARY PAYMENT	(32,276.33)	100.00%	(32,276.33)	0.00
31d	2005 SCHOOL LUNCH	(969.89)	100.00%	(969.89)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	171.66	100.00%	171.66	0.00
		\$17,071.35		\$17,071.35	\$0.00
SUBTOTALS		\$9,247,704.43		\$8,411,090.16	\$836,614.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,965.45)				8,441,290.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				524,700.00
51a.3	SPECIAL ED HOLD HARMLESS				61,359.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				137.50
					9,027,488.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$832,350.78	11/15/2005	\$23,197.50	11/18/2005	\$844,468.35
12/20/2005	\$850,958.82	01/20/2006	\$834,079.24	02/17/2006	\$836,507.90
03/20/2006	\$836,456.18	04/20/2006	\$836,028.52	05/15/2006	\$16,290.04
05/19/2006	\$830,699.67	06/20/2006	\$834,616.12	07/20/2006	\$835,437.04
08/18/2006	\$836,614.27				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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	822.63
General ED K-12	780.48
February 2005	794.68
September 2005	775.75
Special ED K-12 Sec 52	42.15
February 2005	40.82
September 2005	42.59
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	569,788.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,856.38

Homestead Tax Value	98,387,311.00
Non-Homestead Tax Value	16,020,726.00
NHS T.V. Per GE	20,526.76
NHS T.V. Per Membership	19,475.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,505.83)	3,706,630.93	100.00%	3,369,327.52	337,303.41
51c SPEC ED HEADLEE OBLIGATION	163,038.00	100.00%	148,201.54	14,836.46
22b DISCRETIONARY PAYMENT	1,533,628.66	100.00%	1,394,068.45	139,560.21
11F NONPLAINTIFF DURANT SETTLEMENT	15,697.45	100.00%	15,697.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	11,023.26	100.00%	11,023.26	0.00
31A AT RISK	151,099.83	100.00%	137,435.80	13,664.03
31d SCHOOL LUNCH	12,382.77	100.00%	11,255.94	1,126.83
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
	\$5,646,300.90		\$5,135,005.16	\$511,295.74

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,715.47	100.00%	1,715.47	0.00
22b	2003 DISCRETIONARY PAYMENT	1.87	100.00%	1.87	0.00
22a	2004 PROP A OBLIGATION	2,416.78	100.00%	2,416.78	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.37)	100.00%	(7.37)	0.00
22a	2005 PROP A OBLIGATION	289.25	100.00%	289.25	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	13,908.60	100.00%	13,908.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(10,829.56)	100.00%	(10,829.56)	0.00
31d	2005 SCHOOL LUNCH	(1,460.00)	100.00%	(1,460.00)	0.00
53	2005 COURT/STATE AGENCY PLACED	2,495.00	100.00%	2,495.00	0.00
		\$8,530.04		\$8,530.04	\$0.00
SUBTOTALS		\$5,654,830.94		\$5,143,535.20	\$511,295.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,505.52)				5,077,428.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				289,781.25
51a.3	SPECIAL ED HOLD HARMLESS				36,088.09
					5,403,297.59

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$527,861.75	11/15/2005	\$15,697.45	11/18/2005	\$524,039.73
12/20/2005	\$481,749.76	01/20/2006	\$510,155.90	02/17/2006	\$510,137.82
03/20/2006	\$510,062.84	04/20/2006	\$516,533.46	05/15/2006	\$11,023.26
05/19/2006	\$514,741.65	06/20/2006	\$510,726.44	07/20/2006	\$510,805.14
08/18/2006	\$511,295.74				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 73240 ISD: 73
 OFFICE OF THE SUPERINTENDENT
 ST. CHARLES COMMUNITY SCHOOLS
 891 WEST WALNUT STREET
 ST CHARLES MI 48655

State Aid Membership	1,185.13
General ED K-12	1,154.52
February 2005	1,152.99
September 2005	1,155.03
Special ED K-12 Sec 52	30.61
February 2005	29.51
September 2005	30.97
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	796,416.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,761.40

Homestead Tax Value	133,322,599.00
Non-Homestead Tax Value	28,774,466.00
NHS T.V. Per GE	24,923.32
NHS T.V. Per Membership	24,279.59

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,324.37)	5,124,940.62	100.00%	4,658,571.02	466,369.60
51c SPEC ED HEADLEE OBLIGATION	227,884.88	100.00%	207,147.36	20,737.52
22b DISCRETIONARY PAYMENT	2,308,078.85	100.00%	2,098,043.67	210,035.18
11F NONPLAINTIFF DURANT SETTLEMENT	10,864.05	100.00%	10,864.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	36,001.74	100.00%	36,001.74	0.00
31A AT RISK	158,500.64	100.00%	144,167.35	14,333.29
31d SCHOOL LUNCH	14,981.98	100.00%	13,618.62	1,363.36
	\$7,881,252.76		\$7,168,413.81	\$712,838.95

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(127.74)	100.00%	(127.74)	0.00
22a	2003 PROP A OBLIGATION	3,047.07	100.00%	3,047.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.70)	100.00%	(9.70)	0.00
22a	2004 PROP A OBLIGATION	5,319.03	100.00%	5,319.03	0.00
22b	2004 DISCRETIONARY PAYMENT	11.89	100.00%	11.89	0.00
22a	2005 PROP A OBLIGATION	7,794.01	100.00%	7,794.01	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	41,104.87	100.00%	41,104.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(41,107.77)	100.00%	(41,107.77)	0.00
31d	2005 SCHOOL LUNCH	431.56	100.00%	431.56	0.00
		\$16,463.22		\$16,463.22	\$0.00
SUBTOTALS		\$7,897,715.98		\$7,184,877.03	\$712,838.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,426.38) 20(5) Adjust: 1.25 FTEs, \$891.50				7,420,275.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				210,443.75
51a	SPECIAL EDUCATION				17,441.13
51a.3	SPECIAL ED HOLD HARMLESS				12,743.73
					7,660,904.35

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$704,047.49	11/15/2005	\$10,864.05	11/18/2005	\$719,056.88
12/20/2005	\$712,765.30	01/20/2006	\$708,548.99	02/17/2006	\$708,530.04
03/20/2006	\$708,451.41	04/20/2006	\$709,057.49	05/15/2006	\$36,001.74
05/19/2006	\$741,666.13	06/20/2006	\$713,757.17	07/20/2006	\$712,130.34
08/18/2006	\$712,838.95				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 73255 ISD: 73
OFFICE OF THE SUPERINTENDENT
SWAN VALLEY SCHOOL DISTRICT
8380 O HERN ROAD
SAGINAW MI 48603

State Aid Membership	1,766.09
General ED K-12	1,682.62
February 2005	1,646.89
September 2005	1,694.53
Special ED K-12 Sec 52	81.12
February 2005	74.87
September 2005	83.20
Special ED K-12 Sec 53	2.35
February 2005	3.89
September 2005	1.84
Special ED Costs	1,157,938.00
SE Transportation Costs	43,516.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,741.68

Homestead Tax Value 204,468,824.00
Non-Homestead Tax Value 59,647,268.00

NHS T.V. Per GE 35,449.04
NHS T.V. Per Membership 33,773.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,133.75)	7,300,574.54	100.00%	6,636,222.26	664,352.28
51c SPEC ED HEADLEE OBLIGATION	361,972.50	100.00%	329,033.00	32,939.50
22b DISCRETIONARY PAYMENT	3,477,554.47	100.00%	3,161,097.01	316,457.46
11F NONPLAINTIFF DURANT SETTLEMENT	20,236.60	100.00%	20,236.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,210.80	100.00%	14,210.80	0.00
31A AT RISK	185,020.20	100.00%	168,288.74	16,731.46
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
53a COURT AND STATE AGENCY PLACED PUPI	12,889.00	100.00%	11,716.10	1,172.90
61a.1 VOCATIONAL EDUCATION	6,162.73	100.00%	5,601.92	560.81
107.1 ADULT EDUCATION PARTICIPANTS	14,900.28	100.00%	12,701.54	2,198.74
	\$11,423,221.12		\$10,386,105.27	\$1,037,115.85

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(2,204.66)	100.00%	(2,204.66)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
22a	2004 PROP A OBLIGATION	(2,885.43)	100.00%	(2,885.43)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.19	100.00%	3.19	0.00
22a	2005 PROP A OBLIGATION	(295.05)	100.00%	(295.05)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	63,455.77	100.00%	63,455.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(63,442.00)	100.00%	(63,442.00)	0.00
53	2005 COURT/STATE AGENCY PLACED	21,425.00	100.00%	21,425.00	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	444.16	100.00%	444.16	0.00
		\$16,501.81		\$16,501.81	\$0.00
SUBTOTALS		\$11,439,722.93		\$10,402,607.08	\$1,037,115.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,236.92)				10,494,366.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				557,700.00
51a.3	SPECIAL ED HOLD HARMLESS				71,878.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,156.25
					11,140,101.51

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,013,732.04	11/15/2005	\$20,236.60	11/18/2005	\$1,019,903.91
12/20/2005	\$1,068,144.67	01/20/2006	\$1,034,064.47	02/17/2006	\$1,033,875.18
03/20/2006	\$1,033,783.41	04/20/2006	\$1,051,321.00	05/15/2006	\$14,210.80
05/19/2006	\$1,045,807.50	06/20/2006	\$1,032,390.24	07/20/2006	\$1,035,137.26
08/18/2006	\$1,037,115.85				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 73903 ISD: 73

OFFICE OF THE SUPERINTENDENT
 ACADEMY FOR TECHNOLOGY AND ENTERPRISE
 2102 WEISS
 SAGINAW MI 48602

FY 2006 Foundation	7,158.00
FY 1995 Foundation	5,482.62

State Aid Membership	379.12
General ED K-12	379.12
February 2005	347.00
September 2005	389.83
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	635,170.07	100.00%	577,369.59	57,800.48
11(3)	PSA PROTECTED	2,078,570.89	100.00%	1,889,420.94	189,149.95
61a.1	VOCATIONAL EDUCATION	249,541.01	100.00%	226,832.78	22,708.23
		\$2,963,281.97		\$2,693,623.31	\$269,658.66

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$2,963,281.97		\$2,693,623.31	\$269,658.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,158.00)			2,713,740.96
				<u>2,713,740.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$307,611.29	11/18/2005	\$307,611.29	12/20/2005	\$194,161.83
01/20/2006	\$297,948.28	02/17/2006	\$240,311.89	03/20/2006	\$269,528.92
04/20/2006	\$256,958.13	05/19/2006	\$267,733.07	06/20/2006	\$282,396.28
07/20/2006	\$269,362.33	08/18/2006	\$269,658.66		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 73905 ISD: 73

OFFICE OF THE SUPERINTENDENT
 SAGINAW COUNTY TRANSITION ACADEMY
 919 VETERAN'S MEMORIAL PARKWAY
 SAGINAW MI 48601

FY 2006 Foundation	7,158.00
FY 1995 Foundation	5,482.62

State Aid Membership	25.25
General ED K-12	18.75
February 2005	21.00
September 2005	18.00
Special ED K-12 Sec 52	6.50
February 2005	5.00
September 2005	7.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	42,303.34	100.00%	38,453.74	3,849.60
11(3)	PSA PROTECTED	138,436.16	100.00%	125,838.47	12,597.69
31A	AT RISK	15,582.70	100.00%	14,173.10	1,409.60
		\$196,322.20		\$178,465.31	\$17,856.89

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$196,322.20		\$178,465.31	\$17,856.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,158.00)			134,212.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)			46,527.00
				180,739.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$17,897.73	11/18/2005	\$17,809.35	12/20/2005	\$17,853.41
01/20/2006	\$17,850.70	02/17/2006	\$17,848.93	03/20/2006	\$17,841.59
04/20/2006	\$17,849.19	05/19/2006	\$17,823.38	06/20/2006	\$17,846.77
07/20/2006	\$17,844.26	08/18/2006	\$17,856.89		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 73908 ISD: 73

OFFICE OF THE SUPERINTENDENT
 SAGINAW PREPARATORY ACADEMY
 5173 LODGE
 SAGINAW MI 48601

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	173.50
General ED K-12	172.28
February 2005	176.52
September 2005	170.87
Special ED K-12 Sec 52	1.22
February 2005	1.48
September 2005	1.13
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	39,351.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,259.82	100.00%	10,235.18	1,024.64
22b	DISCRETIONARY PAYMENT	281,859.00	100.00%	256,209.83	25,649.17
11(3)	PSA PROTECTED	954,250.00	100.00%	867,413.25	86,836.75
31A	AT RISK	112,012.25	100.00%	101,879.55	10,132.70
32d	MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
		\$1,428,681.07		\$1,298,731.51	\$129,949.56

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,162.00)	100.00%	(1,162.00)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,162.00	100.00%	1,162.00	0.00
31d	2005 SCHOOL LUNCH	2,832.81	100.00%	2,832.81	0.00
		\$2,832.81		\$2,832.81	\$0.00
SUBTOTALS		\$1,431,513.88		\$1,301,564.32	\$129,949.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,236,109.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,753.50
51a	SPECIAL EDUCATION				2,506.32
					1,247,368.82

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$136,651.21	11/18/2005	\$127,672.05	12/20/2005	\$127,562.66
01/20/2006	\$130,608.61	02/17/2006	\$129,096.10	03/20/2006	\$130,243.32
04/20/2006	\$129,558.34	05/19/2006	\$130,440.26	06/20/2006	\$129,874.98
07/20/2006	\$129,856.79	08/18/2006	\$129,949.56		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 73909 ISD: 73

OFFICE OF THE SUPERINTENDENT
 FRANCIS REH PUBLIC SCHOOL ACADEMY
 2201 OWEN
 SAGINAW MI 48601

FY 2006 Foundation	7,158.00
FY 1995 Foundation	5,482.62

State Aid Membership	300.75
General ED K-12	292.23
February 2005	275.17
September 2005	297.92
Special ED K-12 Sec 52	8.52
February 2005	9.83
September 2005	8.08
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	218,315.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,468.22	100.00%	56,783.61	5,684.61
22b	DISCRETIONARY PAYMENT	442,884.37	100.00%	402,581.89	40,302.48
11(3)	PSA PROTECTED	1,648,897.97	100.00%	1,498,848.25	150,049.72
31A	AT RISK	164,267.59	100.00%	149,408.10	14,859.49
		\$2,318,518.15		\$2,107,621.85	\$210,896.30

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	12,328.83	100.00%	12,328.83	0.00
31d	2005 SCHOOL LUNCH	4,613.97	100.00%	4,613.97	0.00
		\$16,942.80		\$16,942.80	\$0.00
SUBTOTALS		\$2,335,460.95		\$2,124,564.65	\$210,896.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,158.00)				2,091,782.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,986.16
51a	SPECIAL EDUCATION				1,482.06
					2,154,250.56

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$213,148.25	11/18/2005	\$212,216.53	12/20/2005	\$206,737.92
01/20/2006	\$210,671.44	02/17/2006	\$210,652.79	03/20/2006	\$210,575.37
04/20/2006	\$223,927.26	05/19/2006	\$215,132.12	06/20/2006	\$210,764.86
07/20/2006	\$210,738.11	08/18/2006	\$210,896.30		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 73910 ISD: 73

OFFICE OF THE SUPERINTENDENT
 NORTH SAGINAW CHARTER ACADEMY
 2332 TRAUTNER ROAD
 SAGINAW MI 48604

FY 2006 Foundation	7,158.00
FY 1995 Foundation	5,482.62

State Aid Membership	571.00
General ED K-12	564.70
February 2005	543.42
September 2005	571.79
Special ED K-12 Sec 52	6.30
February 2005	6.58
September 2005	6.21
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	327,725.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,774.58	100.00%	85,241.09	8,533.49
22b	DISCRETIONARY PAYMENT	911,546.58	100.00%	828,595.84	82,950.74
11(3)	PSA PROTECTED	3,130,576.02	100.00%	2,845,693.60	284,882.42
31A	AT RISK	83,107.71	100.00%	75,589.87	7,517.84
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$4,219,004.89		\$3,835,120.40	\$383,884.49

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	9,553.87	100.00%	9,553.87	0.00
31d	2005 SCHOOL LUNCH	2,165.12	100.00%	2,165.12	0.00
		\$11,718.99		\$11,718.99	\$0.00
SUBTOTALS		\$4,230,723.88		\$3,846,839.39	\$383,884.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,158.00)				4,042,122.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,095.40
51a	SPECIAL EDUCATION				48,679.18
					4,135,897.18

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$386,132.31	11/18/2005	\$385,293.80	12/20/2005	\$166,120.67
01/20/2006	\$593,161.31	02/17/2006	\$382,656.40	03/20/2006	\$382,617.24
04/20/2006	\$398,290.72	05/19/2006	\$385,553.68	06/20/2006	\$383,513.40
07/20/2006	\$383,499.86	08/18/2006	\$383,884.49		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 73911 ISD: 73

OFFICE OF THE SUPERINTENDENT
 SAGINAW LEARN TO EARN ACADEMY
 3860 FASHION SQUARE BLVD
 SAGINAW MI 48603

FY 2006 Foundation	7,158.00
FY 1995 Foundation	5,482.62

State Aid Membership	97.50
General ED K-12	41.50
February 2006	38.00
September 2005	45.00
Special ED K-12 Sec 52	56.00
February 2006	49.00
September 2005	63.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	163,349.55	100.00%	150,007.66	13,341.89
11(3)	PSA PROTECTED	534,555.45	100.00%	490,894.61	43,660.84
31A	AT RISK	42,203.14	100.00%	38,385.48	3,817.66
		\$740,108.14		\$679,287.75	\$60,820.39

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$740,108.14		\$679,287.75	\$60,820.39
OTHER CURRENT YEAR CALCULATION INFORMATION				
20 FOUNDATION GRANT (STATEPP: \$7,158.00)				297,057.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)				400,848.00
				697,905.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$50,100.99	11/18/2005	\$50,100.98	12/20/2005	\$102,804.64
01/20/2006	\$67,668.87	02/17/2006	\$86,936.01	03/20/2006	\$71,494.03
04/20/2006	\$89,733.13	05/19/2006	\$24,597.04	06/20/2006	\$67,929.48
07/20/2006	\$67,922.58	08/18/2006	\$60,820.39		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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 3,218,776,775.00 Non-Homestead Tax Value 2,277,119,329.00	LEA Membership 28,012.01 ISD Membership 196.75 February 2005 193.00 September 2005 198.00 Mills (2002) Special Ed. 2.3225 Voc. Ed. 0.9290 Operating 0.1948 Special ED Costs 8,363,081.00 SE Transportation Costs 1,610,797.00
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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: 196.75 FTEs, \$1,374,273.50	1,374,273.50	100.00%	1,249,214.61	125,058.89
51a SPECIAL EDUCATION	2,152,988.64	100.00%	1,957,066.67	195,921.97
11F NONPLAINTIFF DURANT SETTLEMENT	124,787.65	100.00%	124,787.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	87,629.96	100.00%	87,629.96	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	82,756.52	100.00%	75,225.68	7,530.84
51a.1 TUITION DEDUCT-DEAF	(115,967.90)	100.00%	(105,414.82)	(10,553.08)
54 SCHOOL FOR DEAF/BLIND	43,664.16	100.00%	39,690.72	3,973.44
61a.1 VOCATIONAL EDUCATION	145,095.19	100.00%	131,891.53	13,203.66
74 BUS DRIVER SAFETY/NON SE AUX TRANS	29,295.00	100.00%	26,629.16	2,665.84
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
99b MIDDLE SCHOOL MATH/SCIENCE	62,139.99	100.00%	56,485.25	5,654.74
	\$5,666,070.54		\$5,169,788.13	\$496,282.41

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	540,114.69	100.00%	540,114.69	0.00
51	2005 SE ITINERANT COSTS	47,816.65	100.00%	47,816.65	0.00
31d	2005 SCHOOL LUNCH	440.77	100.00%	440.77	0.00
51a.1	2005 TUITION DEDUCT-DEAF	12,800.60	100.00%	12,800.60	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(81.16)	100.00%	(81.16)	0.00
74	2005 BUS DRIVER SAFETY	(11,161.78)	100.00%	(11,161.78)	0.00
		\$589,929.77		\$589,929.77	\$0.00
SUBTOTALS		\$6,256,000.31		\$5,759,717.90	\$496,282.41

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$433,320.64	11/15/2005	\$124,787.65	11/18/2005	\$442,118.87
12/20/2005	\$456,020.07	01/20/2006	\$455,796.21	02/17/2006	\$446,424.56
03/20/2006	\$446,424.52	04/20/2006	\$1,246,532.39	05/15/2006	\$87,629.96
05/19/2006	\$629,523.29	06/20/2006	\$491,312.19	07/20/2006	\$499,827.55
08/18/2006	\$496,282.41				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 74010 ISD: 74
OFFICE OF THE SUPERINTENDENT
PORT HURON AREA SCHOOL DISTRICT
P.O. BOX 5013
PORT HURON MI 48060

State Aid Membership	11,559.86
General ED K-12	10,706.80
February 2005	10,723.55
September 2005	10,701.21
Special ED K-12 Sec 52	853.06
February 2005	845.06
September 2005	855.73
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	11,147,916.00
SE Transportation Costs	532,740.00

FY 2006 Foundation	6,875.00	
20(19) Foundation Adjustment	105.00	1,213,785.
FY 1995 Foundation	4,790.46	

Homestead Tax Value 1,083,470,813.00
Non-Homestead Tax Value 713,478,515.00

NHS T.V. Per GE 66,637.89
NHS T.V. Per Membership 61,720.34

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,679.49)	42,534,389.27	100.00%	38,663,759.85	3,870,629.42
51c SPEC ED HEADLEE OBLIGATION	3,564,979.25	100.00%	3,240,566.14	324,413.11
22b DISCRETIONARY PAYMENT	22,487,725.10	100.00%	20,441,342.12	2,046,382.98
11F NONPLAINTIFF DURANT SETTLEMENT	288,446.25	100.00%	288,446.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	955,864.93	100.00%	955,864.93	0.00
31A AT RISK	2,241,704.12	100.00%	2,038,961.25	202,742.87
31d SCHOOL LUNCH	121,835.11	100.00%	110,748.11	11,087.00
32d MICH SCHOOL READINESS	1,458,600.00	100.00%	1,325,867.40	132,732.60
41 BILINGUAL EDUCATION	825.28	100.00%	750.18	75.10
61a.1 VOCATIONAL EDUCATION	17,528.20	100.00%	15,933.13	1,595.07
61a.2 VOC. ED. ADMINISTRATION	2,704.00	100.00%	2,457.94	246.06
107.1 ADULT EDUCATION PARTICIPANTS	195,760.51	100.00%	167,844.67	27,915.84
	\$73,870,362.02		\$67,252,541.97	\$6,617,820.05

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(277.23)	100.00%	(277.23)	0.00
22a	2003 PROP A OBLIGATION	(2,626.25)	100.00%	(2,626.25)	0.00
22b	2003 DISCRETIONARY PAYMENT	63.10	100.00%	63.10	0.00
22a	2004 PROP A OBLIGATION	45,083.98	100.00%	45,083.98	0.00
22b	2004 DISCRETIONARY PAYMENT	6.29	100.00%	6.29	0.00
22a	2005 PROP A OBLIGATION	54,752.55	100.00%	54,752.55	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(274,917.19)	100.00%	(274,917.19)	0.00
22b	2005 DISCRETIONARY PAYMENT	274,958.92	100.00%	274,958.92	0.00
31d	2005 SCHOOL LUNCH	(4,016.30)	100.00%	(4,016.30)	0.00
107	2005 ADULT ED COMPLIANCE	(6,615.96)	100.00%	(6,615.96)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,582.22	100.00%	1,582.22	0.00
		\$87,994.13		\$87,994.13	\$0.00
SUBTOTALS		\$73,958,356.15		\$67,340,536.10	\$6,617,820.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,780.52)				61,893,978.80
	20(5) Adjust: 4.42 FTEs, \$3,107.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,955,504.69
	20(5) Adjust: 1.63 FTEs, \$1,145.89				
51a.3	SPECIAL ED HOLD HARMLESS				737,610.13
					68,587,093.62

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$6,748,897.63	11/15/2005	\$288,446.25	11/18/2005	\$6,625,152.67
12/20/2005	\$6,517,586.21	01/20/2006	\$6,590,406.23	02/17/2006	\$6,597,291.97
03/20/2006	\$6,596,775.91	04/20/2006	\$6,624,440.99	05/15/2006	\$955,864.93
05/19/2006	\$6,621,155.86	06/20/2006	\$6,602,075.69	07/20/2006	\$6,572,441.76
08/18/2006	\$6,617,820.05				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74030 ISD: 74
 OFFICE OF THE SUPERINTENDENT
 ALGONAC COMMUNITY SCHOOL DISTRICT
 1216 ST. CLAIR BLVD.
 ALGONAC MI 48001

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,135.58

Homestead Tax Value 444,905,598.00
 Non-Homestead Tax Value 189,305,702.00

NHS T.V. Per GE 82,663.72
 NHS T.V. Per Membership 79,627.53

State Aid Membership	2,377.39
General ED K-12	2,290.07
February 2005	2,292.43
September 2005	2,289.28
Special ED K-12 Sec 52	87.32
February 2005	92.47
September 2005	85.60
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,342,730.00
SE Transportation Costs	27,980.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,702.28)	8,801,763.45	100.00%	8,000,802.98	800,960.47
51c	SPEC ED HEADLEE OBLIGATION	403,908.62	100.00%	367,152.94	36,755.68
22b	DISCRETIONARY PAYMENT	3,812,301.08	100.00%	3,465,381.68	346,919.40
11F	NONPLAINTIFF DURANT SETTLEMENT	34,155.15	100.00%	34,155.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	113,184.72	100.00%	113,184.72	0.00
31A	AT RISK	321,318.42	100.00%	292,261.44	29,056.98
31d	SCHOOL LUNCH	37,189.58	100.00%	33,805.33	3,384.25
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
		\$13,583,221.02		\$12,360,738.84	\$1,222,482.18

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(166.60)	100.00%	(166.60)	0.00
22a	2003 PROP A OBLIGATION	3,020.71	100.00%	3,020.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.52)	100.00%	(4.52)	0.00
22a	2004 PROP A OBLIGATION	893.17	100.00%	893.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.24)	100.00%	(12.24)	0.00
22a	2005 PROP A OBLIGATION	10,005.30	100.00%	10,005.30	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(69,699.52)	100.00%	(69,699.52)	0.00
22b	2005 DISCRETIONARY PAYMENT	69,691.74	100.00%	69,691.74	0.00
31d	2005 SCHOOL LUNCH	(2,164.97)	100.00%	(2,164.97)	0.00
		\$11,563.07		\$11,563.07	\$0.00
SUBTOTALS		\$13,594,784.09		\$12,372,301.91	\$1,222,482.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,387.05)				12,336,721.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				600,325.00
51a.3	SPECIAL ED HOLD HARMLESS				80,926.56
					13,017,973.15

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,245,436.28	11/15/2005	\$34,155.15	11/18/2005	\$1,243,743.77
12/20/2005	\$1,172,624.25	01/20/2006	\$1,216,884.08	02/17/2006	\$1,216,845.67
03/20/2006	\$1,216,686.26	04/20/2006	\$1,219,608.96	05/15/2006	\$113,184.72
05/19/2006	\$1,259,922.85	06/20/2006	\$1,222,523.64	07/20/2006	\$1,210,686.28
08/18/2006	\$1,222,482.18				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 74040 ISD: 74
OFFICE OF THE SUPERINTENDENT
CAPAC COMMUNITY SCHOOL DISTRICT
403 NORTH GLASSFORD
CAPAC MI 48014

State Aid Membership	1,804.03
General ED K-12	1,684.10
February 2005	1,681.69
September 2005	1,684.90
Special ED K-12 Sec 52	119.06
February 2005	125.58
September 2005	116.89
Special ED K-12 Sec 53	0.87
February 2005	1.00
September 2005	0.83
Special ED Costs	1,779,184.00
SE Transportation Costs	1,086.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,494.74

Homestead Tax Value	200,673,359.00
Non-Homestead Tax Value	45,619,872.00
NHS T.V. Per GE	27,088.58
NHS T.V. Per Membership	25,287.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,039.56)	7,287,487.43	100.00%	6,624,326.07	663,161.36
51c SPEC ED HEADLEE OBLIGATION	509,856.87	100.00%	463,459.89	46,396.98
22b DISCRETIONARY PAYMENT	3,862,063.70	100.00%	3,510,615.90	351,447.80
11F NONPLAINTIFF DURANT SETTLEMENT	31,856.70	100.00%	31,856.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	22,370.82	100.00%	22,370.82	0.00
31A AT RISK	180,703.06	100.00%	164,362.00	16,341.06
31d SCHOOL LUNCH	24,920.41	100.00%	22,652.65	2,267.76
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
41 BILINGUAL EDUCATION	1,079.22	100.00%	981.01	98.21
61a.1 VOCATIONAL EDUCATION	9,672.66	100.00%	8,792.45	880.21
107.1 ADULT EDUCATION PARTICIPANTS	8,217.48	100.00%	7,008.06	1,209.42
	\$11,981,128.35		\$10,895,421.65	\$1,085,706.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,748.78	100.00%	2,748.78	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.73)	100.00%	(12.73)	0.00
22a	2005 PROP A OBLIGATION	71,544.52	100.00%	71,544.52	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(15,990.28)	100.00%	(15,990.28)	0.00
22b	2005 DISCRETIONARY PAYMENT	15,402.70	100.00%	15,402.70	0.00
31d	2005 SCHOOL LUNCH	(2,296.50)	100.00%	(2,296.50)	0.00
53	2005 COURT/STATE AGENCY PLACED	2,351.00	100.00%	2,351.00	0.00
107	2005 ADULT ED COMPLIANCE	(439.84)	100.00%	(439.84)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	21.47	100.00%	21.47	0.00
		\$73,329.12		\$73,329.12	\$0.00
SUBTOTALS		\$12,054,457.47		\$10,968,750.77	\$1,085,706.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,387.41) 20(5) Adjust: 0.75 FTEs, \$54.75				10,757,091.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				818,537.50
51a.3	SPECIAL ED HOLD HARMLESS				77,797.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,981.25
					11,659,408.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,156,532.99	11/15/2005	\$31,856.70	11/18/2005	\$1,088,885.90
12/20/2005	\$1,070,605.64	01/20/2006	\$1,078,846.89	02/17/2006	\$1,081,294.95
03/20/2006	\$1,081,200.48	04/20/2006	\$1,087,080.80	05/15/2006	\$22,370.82
05/19/2006	\$1,098,415.81	06/20/2006	\$1,087,568.28	07/20/2006	\$1,084,091.51
08/18/2006	\$1,085,706.70				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 74050 ISD: 74
OFFICE OF THE SUPERINTENDENT
EAST CHINA SCHOOL DISTRICT
1585 MEISNER
EAST CHINA MI 48054-4143

State Aid Membership	5,585.50
General ED K-12	5,352.85
February 2005	5,358.28
September 2005	5,351.04
Special ED K-12 Sec 52	232.19
February 2005	215.89
September 2005	237.62
Special ED K-12 Sec 53	0.46
February 2005	0.33
September 2005	0.50
Special ED Costs	3,724,129.00
SE Transportation Costs	256,494.00

FY 2006 Foundation	7,578.00
FY 1995 Foundation	5,902.03

Homestead Tax Value	805,223,541.00
Non-Homestead Tax Value	926,392,588.00
NHS T.V. Per GE	173,065.30
NHS T.V. Per Membership	165,856.70

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,916.61)	16,290,725.16	100.00%	14,808,269.17	1,482,455.99
51c	SPEC ED HEADLEE OBLIGATION	1,246,228.92	100.00%	1,132,822.09	113,406.83
22b	DISCRETIONARY PAYMENT	8,233,297.04	100.00%	7,484,067.01	749,230.03
31A	AT RISK	450,636.04	100.00%	409,855.06	40,780.98
31d	SCHOOL LUNCH	45,601.73	100.00%	41,451.97	4,149.76
32d	MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
53a	COURT AND STATE AGENCY PLACED PUPI	12,768.59	100.00%	11,606.65	1,161.94
61a.1	VOCATIONAL EDUCATION	47,405.08	100.00%	43,091.22	4,313.86
		<u>\$26,412,462.56</u>		<u>\$24,009,155.37</u>	<u>\$2,403,307.19</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	279.23	100.00%	279.23	0.00
22a	2003 PROP A OBLIGATION	4,012.38	100.00%	4,012.38	0.00
22b	2003 DISCRETIONARY PAYMENT	69.06	100.00%	69.06	0.00
22a	2004 PROP A OBLIGATION	(19,484.10)	100.00%	(19,484.10)	0.00
22b	2004 DISCRETIONARY PAYMENT	(36.55)	100.00%	(36.55)	0.00
22a	2005 PROP A OBLIGATION	39,468.75	100.00%	39,468.75	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(163,288.57)	100.00%	(163,288.57)	0.00
22b	2005 DISCRETIONARY PAYMENT	163,287.90	100.00%	163,287.90	0.00
31d	2005 SCHOOL LUNCH	(3,964.09)	100.00%	(3,964.09)	0.00
53	2005 COURT/STATE AGENCY PLACED	(4,685.89)	100.00%	(4,685.89)	0.00
		\$15,658.12		\$15,658.12	\$0.00
SUBTOTALS		\$26,428,120.68		\$24,024,813.49	\$2,403,307.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,462.82) 20(5) Adjust: 167.97 FTEs, \$-115,590.69				23,773,215.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.01 FTEs, \$-608.85				1,758,926.97
51a.3	SPECIAL ED HOLD HARMLESS				234,622.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,485.88
					25,770,251.12

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,404,008.05	11/18/2005	\$2,397,352.35	12/20/2005	\$2,364,111.93
01/20/2006	\$2,392,532.87	02/17/2006	\$2,389,541.40	03/20/2006	\$2,389,336.88
04/20/2006	\$2,407,482.92	05/19/2006	\$2,470,870.10	06/20/2006	\$2,406,062.21
07/20/2006	\$2,403,514.78	08/18/2006	\$2,403,307.19		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 74100 ISD: 74
OFFICE OF THE SUPERINTENDENT
MARYSVILLE PUBLIC SCHOOL DISTRICT
1111 DELAWARE
MARYSVILLE MI 48040

State Aid Membership	2,704.05
General ED K-12	2,596.16
February 2005	2,573.17
September 2005	2,603.82
Special ED K-12 Sec 52	107.89
February 2005	106.43
September 2005	108.38
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,615,884.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,915.50

Homestead Tax Value 303,260,702.00
Non-Homestead Tax Value 219,116,055.00

NHS T.V. Per GE 84,400.06
NHS T.V. Per Membership 81,032.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,456.91)	9,347,657.49	100.00%	8,497,020.66	850,636.83
51c SPEC ED HEADLEE OBLIGATION	462,365.82	100.00%	420,290.53	42,075.29
22b DISCRETIONARY PAYMENT	4,896,271.88	100.00%	4,450,711.14	445,560.74
11F NONPLAINTIFF DURANT SETTLEMENT	27,083.70	100.00%	27,083.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	19,019.06	100.00%	19,019.06	0.00
31A AT RISK	116,562.73	100.00%	106,021.91	10,540.82
31d SCHOOL LUNCH	25,607.17	100.00%	23,276.92	2,330.25
61a.1 VOCATIONAL EDUCATION	1,763.83	100.00%	1,603.32	160.51
	\$14,896,331.68		\$13,545,027.24	\$1,351,304.44

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	812.12	100.00%	812.12	0.00
22a	2003 PROP A OBLIGATION	356.29	100.00%	356.29	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.33)	100.00%	(11.33)	0.00
22a	2004 PROP A OBLIGATION	5,163.80	100.00%	5,163.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.56)	100.00%	(17.56)	0.00
22a	2005 PROP A OBLIGATION	15,897.02	100.00%	15,897.02	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	9,809.10	100.00%	9,809.10	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,805.22)	100.00%	(9,805.22)	0.00
31d	2005 SCHOOL LUNCH	(3,044.36)	100.00%	(3,044.36)	0.00
		\$19,159.86		\$19,159.86	\$0.00
SUBTOTALS		\$14,915,491.54		\$13,564,187.10	\$1,351,304.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,355.80)				13,904,513.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				741,743.75
51a.3	SPECIAL ED HOLD HARMLESS				60,037.71
					14,706,295.19

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,357,083.96	11/15/2005	\$27,083.70	11/18/2005	\$1,334,385.39
12/20/2005	\$1,351,252.58	01/20/2006	\$1,340,530.24	02/17/2006	\$1,342,947.52
03/20/2006	\$1,341,014.70	04/20/2006	\$1,341,678.53	05/15/2006	\$19,019.06
05/19/2006	\$1,407,718.03	06/20/2006	\$1,349,949.49	07/20/2006	\$1,351,523.90
08/18/2006	\$1,351,304.44				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 74120 ISD: 74
OFFICE OF THE SUPERINTENDENT
MEMPHIS COMMUNITY SCHOOLS
P.O. BOX 201
MEMPHIS MI 48041-0201

State Aid Membership	1,061.61
General ED K-12	1,031.34
February 2005	1,024.04
September 2005	1,033.77
Special ED K-12 Sec 52	30.27
February 2005	30.46
September 2005	30.20
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	376,295.00
SE Transportation Costs	37,121.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,058.57

Homestead Tax Value	146,164,779.00
Non-Homestead Tax Value	51,353,289.00
NHS T.V. Per GE	49,792.78
NHS T.V. Per Membership	48,373.03

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,187.86)	4,445,874.05	100.00%	4,041,299.51	404,574.54
51c	SPEC ED HEADLEE OBLIGATION	133,811.61	100.00%	121,634.75	12,176.86
22b	DISCRETIONARY PAYMENT	1,830,939.87	100.00%	1,664,324.34	166,615.53
11F	NONPLAINTIFF DURANT SETTLEMENT	11,821.65	100.00%	11,821.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	39,175.07	100.00%	39,175.07	0.00
31A	AT RISK	116,562.73	100.00%	106,021.91	10,540.82
31d	SCHOOL LUNCH	13,560.61	100.00%	12,326.59	1,234.02
		<u>\$6,591,745.59</u>		<u>\$5,996,603.82</u>	<u>\$595,141.77</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	946.37	100.00%	946.37	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.69)	100.00%	(5.69)	0.00
22a	2005 PROP A OBLIGATION	4,100.27	100.00%	4,100.27	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(17,625.00)	100.00%	(17,625.00)	0.00
22b	2005 DISCRETIONARY PAYMENT	17,622.46	100.00%	17,622.46	0.00
31d	2005 SCHOOL LUNCH	688.21	100.00%	688.21	0.00
		\$5,726.62		\$5,726.62	\$0.00
SUBTOTALS		\$6,597,472.21		\$6,002,330.44	\$595,141.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,978.73) 20(5) Adjust: 1.00 FTEs, \$545.50				6,166,648.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				208,106.25
51a.3	SPECIAL ED HOLD HARMLESS				35,870.38
					6,410,625.53

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$631,473.44	11/15/2005	\$11,821.65	11/18/2005	\$634,692.58
12/20/2005	\$621,523.77	01/20/2006	\$627,528.46	02/17/2006	\$627,514.53
03/20/2006	\$627,456.68	04/20/2006	\$627,516.46	05/15/2006	\$39,175.07
05/19/2006	\$364,522.37	06/20/2006	\$594,562.72	07/20/2006	\$594,542.71
08/18/2006	\$595,141.77				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74130 ISD: 74
 OFFICE OF THE SUPERINTENDENT
 YALE PUBLIC SCHOOLS
 198 SCHOOL DRIVE
 YALE MI 48097

State Aid Membership	2,308.32
General ED K-12	2,246.54
February 2005	2,217.54
September 2005	2,256.20
Special ED K-12 Sec 52	61.78
February 2005	67.49
September 2005	59.88
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	545,042.00
SE Transportation Costs	155,153.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,787.76

Homestead Tax Value	235,077,983.00
Non-Homestead Tax Value	131,853,308.00
NHS T.V. Per GE	58,691.73
NHS T.V. Per Membership	57,120.90

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,759.58)	8,678,313.71	100.00%	7,888,587.16	789,726.55
51c SPEC ED HEADLEE OBLIGATION	265,210.54	100.00%	241,076.38	24,134.16
22b DISCRETIONARY PAYMENT	4,606,308.29	100.00%	4,187,134.24	419,174.05
11F NONPLAINTIFF DURANT SETTLEMENT	18,237.20	100.00%	18,237.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	12,806.75	100.00%	12,806.75	0.00
31A AT RISK	272,596.43	100.00%	247,945.41	24,651.02
31d SCHOOL LUNCH	29,272.64	100.00%	26,608.83	2,663.81
61a.1 VOCATIONAL EDUCATION	28,603.56	100.00%	26,000.64	2,602.92
107.1 ADULT EDUCATION PARTICIPANTS	2,582.18	100.00%	1,565.02	1,017.16
	\$13,913,931.30		\$12,649,961.63	\$1,263,969.67

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	352.71	100.00%	352.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.69)	100.00%	(6.69)	0.00
22a	2003 PROP A OBLIGATION	595.08	100.00%	595.08	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.37)	100.00%	(13.37)	0.00
22a	2004 PROP A OBLIGATION	1,652.84	100.00%	1,652.84	0.00
22b	2004 DISCRETIONARY PAYMENT	15.93	100.00%	15.93	0.00
22a	2005 PROP A OBLIGATION	14,514.06	100.00%	14,514.06	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(70,621.48)	100.00%	(70,621.48)	0.00
22b	2005 DISCRETIONARY PAYMENT	70,358.57	100.00%	70,358.57	0.00
31d	2005 SCHOOL LUNCH	3,062.48	100.00%	3,062.48	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	101.38	100.00%	101.38	0.00
		\$20,011.51		\$20,011.51	\$0.00
SUBTOTALS		\$13,933,942.81		\$12,669,973.14	\$1,263,969.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,818.55)				13,071,605.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				424,737.50
51a.3	SPECIAL ED HOLD HARMLESS				53,489.72
					13,549,832.54

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,260,436.08	11/15/2005	\$18,237.20	11/18/2005	\$1,250,612.44
12/20/2005	\$1,276,487.71	01/20/2006	\$1,257,453.61	02/17/2006	\$1,256,162.90
03/20/2006	\$1,257,889.77	04/20/2006	\$1,264,121.92	05/15/2006	\$12,806.75
05/19/2006	\$1,290,504.29	06/20/2006	\$1,263,064.72	07/20/2006	\$1,262,195.75
08/18/2006	\$1,263,969.67				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74901 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST CLAIR COUNTY LEARNING ACADEMY
 2706 10TH AVENUE
 PORT HURON MI 48060

FY 2006 Foundation	6,980.00
FY 1995 Foundation	4,790.46

State Aid Membership	26.75
General ED K-12	26.75
February 2005	23.00
September 2005	28.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	58,570.19	100.00%	53,240.30	5,329.89
11(3)	PSA PROTECTED	128,144.81	100.00%	116,483.63	11,661.18
31A	AT RISK	17,606.65	100.00%	16,014.28	1,592.37
		\$204,321.65		\$185,738.21	\$18,583.44

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,085.61)	100.00%	(1,085.61)	0.00
31d	2005 SCHOOL LUNCH	495.50	100.00%	495.50	0.00
		(\$590.11)		(\$590.11)	\$0.00
SUBTOTALS		\$203,731.54		\$185,148.10	\$18,583.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,980.00)				186,715.00
					186,715.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$18,910.21	11/18/2005	\$18,451.15	12/20/2005	\$18,680.54
01/20/2006	\$18,677.36	02/17/2006	\$18,675.31	03/20/2006	\$18,666.74
04/20/2006	\$18,675.58	05/19/2006	\$17,265.94	06/20/2006	\$18,574.12
07/20/2006	\$18,571.15	08/18/2006	\$18,583.44		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74902 ISD: 74

OFFICE OF THE SUPERINTENDENT
 INDUSTRIAL TECHNICAL ACADEMY
 PO BOX 1500
 MARYSVILLE MI 48040-1500

FY 2006 Foundation	6,980.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	84,073.75	100.00%	76,423.04	7,650.71
	\$84,073.75		\$76,423.04	\$7,650.71

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$84,073.75		\$76,423.04	\$7,650.71

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$8,208.50	11/18/2005	\$8,208.49	12/20/2005	\$8,208.50
01/20/2006	\$7,185.87	02/17/2006	\$7,952.85	03/20/2006	\$7,952.84
04/20/2006	\$7,952.84	05/19/2006	\$7,952.84	06/20/2006	\$5,158.00
07/20/2006	\$7,642.31	08/18/2006	\$7,650.71		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74903 ISD: 74

OFFICE OF THE SUPERINTENDENT
 LANDMARK ACADEMY
 4800 LAPEER ROAD
 KIMBALL MI 48074

FY 2006 Foundation	6,980.00
FY 1995 Foundation	4,790.46

State Aid Membership	485.00
General ED K-12	480.94
February 2005	456.52
September 2005	489.08
Special ED K-12 Sec 52	4.06
February 2005	4.48
September 2005	3.92
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	66,794.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,112.30	100.00%	17,373.08	1,739.22
22b	DISCRETIONARY PAYMENT	1,042,814.60	100.00%	947,918.47	94,896.13
11(3)	PSA PROTECTED	2,323,373.10	100.00%	2,111,946.15	211,426.95
31A	AT RISK	67,911.37	100.00%	61,769.38	6,141.99
		\$3,453,211.37		\$3,139,007.08	\$314,204.29

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	610.04	100.00%	610.04	0.00
22b	2005 DISCRETIONARY PAYMENT	(610.04)	100.00%	(610.04)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$3,453,211.37		\$3,139,007.08	\$314,204.29
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,980.00)				3,356,961.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,338.80
					3,385,300.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$314,271.77	11/18/2005	\$315,535.19	12/20/2005	\$311,989.20
01/20/2006	\$313,919.48	02/17/2006	\$313,911.52	03/20/2006	\$313,878.47
04/20/2006	\$313,912.62	05/19/2006	\$313,796.54	06/20/2006	\$313,901.84
07/20/2006	\$313,890.45	08/18/2006	\$314,204.29		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74904 ISD: 74

OFFICE OF THE SUPERINTENDENT
 HEALTH CAREERS ACADEMY OF ST CLAIR CO.
 499 RANGE ROAD
 PORT HURON MI 48060

FY 2006 Foundation	6,980.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	67,902.50	100.00%	61,723.37	6,179.13
	<u>\$67,902.50</u>		<u>\$61,723.37</u>	<u>\$6,179.13</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$67,902.50		\$61,723.37	\$6,179.13

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$6,892.37	11/18/2005	\$6,892.36	12/20/2005	\$6,892.37
01/20/2006	\$5,826.30	02/17/2006	\$6,625.85	03/20/2006	\$6,625.86
04/20/2006	\$6,625.85	05/19/2006	\$6,625.85	06/20/2006	\$2,544.23
07/20/2006	\$6,172.33	08/18/2006	\$6,179.13		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74905 ISD: 74

OFFICE OF THE SUPERINTENDENT
 HOSPITALITY ACADEMY OF ST. CLAIR
 499 RANGE ROAD
 PORT HURON MI 48061

FY 2006 Foundation	6,980.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	27,998.75	100.00%	25,450.86	2,547.89
	<u>\$27,998.75</u>		<u>\$25,450.86</u>	<u>\$2,547.89</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$27,998.75		\$25,450.86	\$2,547.89

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,109.45	11/18/2005	\$2,109.45	12/20/2005	\$2,109.44
01/20/2006	\$0.00	02/17/2006	\$6,914.65	03/20/2006	\$2,648.60
04/20/2006	\$2,648.60	05/19/2006	\$2,648.60	06/20/2006	\$1,716.99
07/20/2006	\$2,545.08	08/18/2006	\$2,547.89		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74906 ISD: 74

OFFICE OF THE SUPERINTENDENT
 BLUE WATER LEARNING ACADEMY
 5200 TAFT RD
 ALGONAC MI 48001-4701

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,135.58

State Aid Membership	27.50
General ED K-12	27.50
February 2005	26.00
September 2005	28.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	47,834.05	100.00%	43,481.15	4,352.90
11(3)	PSA PROTECTED	141,228.45	100.00%	128,376.66	12,851.79
31A	AT RISK	3,083.67	100.00%	2,804.81	278.86
		\$192,146.17		\$174,662.62	\$17,483.55

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	50.00	100.00%	50.00	0.00
		\$50.00		\$50.00	\$0.00
SUBTOTALS		\$192,196.17		\$174,712.62	\$17,483.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				189,062.50
					189,062.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$15,776.81	11/18/2005	\$15,409.01	12/20/2005	\$21,217.33
01/20/2006	\$17,467.12	02/17/2006	\$17,466.77	03/20/2006	\$17,465.23
04/20/2006	\$17,466.82	05/19/2006	\$17,511.43	06/20/2006	\$17,466.31
07/20/2006	\$17,465.79	08/18/2006	\$17,483.55		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74907 ISD: 74

OFFICE OF THE SUPERINTENDENT
 INFORMATION TECHNOLOGY ACADEMY OF ST. CL
 499 RANGE ROAD
 PORT HURON MI 48060

FY 2006 Foundation	6,980.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	52,865.00	100.00%	48,054.29	4,810.71
	\$52,865.00		\$48,054.29	\$4,810.71

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$52,865.00		\$48,054.29	\$4,810.71

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$5,152.67	11/18/2005	\$5,152.66	12/20/2005	\$5,152.67
01/20/2006	\$0.00	02/17/2006	\$1,068.69	03/20/2006	\$3,305.34
04/20/2006	\$3,305.33	05/19/2006	\$3,305.34	06/20/2006	\$16,806.16
07/20/2006	\$4,805.43	08/18/2006	\$4,810.71		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74908 ISD: 74

OFFICE OF THE SUPERINTENDENT
 Academic Transitional Academy
 1520 MICHIGAN
 PORT HURON MI 48061

FY 2006 Foundation	6,980.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

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

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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

10/20/2005	\$0.00	11/18/2005	\$0.00	12/20/2005	\$0.00
01/20/2006	\$0.00	02/17/2006	\$0.00	03/20/2006	\$0.00
04/20/2006	\$0.00	05/19/2006	\$0.00	06/20/2006	\$0.00
07/20/2006	\$0.00	08/18/2006	\$0.00		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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 2006 Foundation	6,980.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	18,551.25	100.00%	16,863.09	1,688.16
	<u>\$18,551.25</u>		<u>\$16,863.09</u>	<u>\$1,688.16</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$18,551.25		\$16,863.09	\$1,688.16

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,437.13	11/18/2005	\$1,437.13	12/20/2005	\$1,437.13
01/20/2006	\$0.00	02/17/2006	\$0.00	03/20/2006	\$0.00
04/20/2006	\$0.00	05/19/2006	\$0.00	06/20/2006	\$10,865.39
07/20/2006	\$1,686.31	08/18/2006	\$1,688.16		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74910 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST. CLAIR COUNTY ACADEMY OF STYLE
 1100 MICHIGAN
 MARYSVILLE MI 48040

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,915.50

State Aid Membership	0.00
General ED K-12	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	5,542.72	100.00%	5,038.33	504.39
	<u>\$5,542.72</u>		<u>\$5,038.33</u>	<u>\$504.39</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$5,542.72		\$5,038.33	\$504.39

OTHER CURRENT YEAR CALCULATION INFORMATION

0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,104.35	11/18/2005	\$1,104.36	12/20/2005	\$1,104.35
01/20/2006	\$0.00	02/17/2006	\$0.00	03/20/2006	\$0.00
04/20/2006	\$0.00	05/19/2006	\$0.00	06/20/2006	\$1,221.44
07/20/2006	\$503.83	08/18/2006	\$504.39		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 74911 ISD: 74

OFFICE OF THE SUPERINTENDENT
 ST, CLAIR INTERVENTION CENTER
 204 BARD STREET
 PORT HURON MI 48060

FY 2006 Foundation	6,980.00
FY 1995 Foundation	4,790.46

State Aid Membership	72.00
General ED K-12	67.50
February 2006	76.00
September 2005	59.00
Special ED K-12 Sec 52	4.00
February 2006	0.00
September 2005	8.00
Special ED K-12 Sec 53	0.50
February 2006	0.00
September 2005	1.00
Special ED Costs	24,009.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,869.89	100.00%	6,244.73	625.16
22b	DISCRETIONARY PAYMENT	150,776.99	100.00%	137,056.28	13,720.71
11(3)	PSA PROTECTED	344,913.12	100.00%	313,526.03	31,387.09
31A	AT RISK	40,243.78	100.00%	36,604.08	3,639.70
		\$542,803.78		\$493,431.12	\$49,372.66

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,869.89	100.00%	6,869.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(6,869.89)	100.00%	(6,869.89)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$542,803.78		\$493,431.12	\$49,372.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,980.00)				471,150.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,920.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,490.00
					502,560.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$48,210.68	11/18/2005	\$47,974.99	12/20/2005	\$44,285.60
01/20/2006	\$46,816.32	02/17/2006	\$46,811.58	03/20/2006	\$46,792.02
04/20/2006	\$66,798.42	05/19/2006	\$49,598.61	06/20/2006	\$49,661.04
07/20/2006	\$46,481.86	08/18/2006	\$49,372.66		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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 1,031,796,899.00
Non-Homestead Tax Value 710,413,583.00

LEA Membership	11,700.18
ISD Membership	149.41
February 2005	155.09
September 2005	147.52
Mills (2002)	
Special Ed. 2.4554	
Voc. Ed. 0.0000	
Operating 0.2283	
Special ED Costs	4,943,033.00
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: 149.42 FTEs, \$1,027,262.50	1,027,262.50	100.00%	933,781.61	93,480.89
51a SPECIAL EDUCATION	387,127.08	100.00%	351,898.52	35,228.56
26a RENAISSANCE ZONE	1,502.26	100.00%	1,335.71	166.55
11F NONPLAINTIFF DURANT SETTLEMENT	77,899.85	100.00%	77,899.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	258,147.71	100.00%	258,147.71	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
56 SPEC. ED. MILLAGE EQUALIZATION	94,808.43	100.00%	65,169.46	29,638.97
61a.1 VOCATIONAL EDUCATION	229,116.17	100.00%	208,266.60	20,849.57
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	26,692.13	100.00%	24,263.15	2,428.98
	\$2,809,675.11		\$2,563,533.77	\$246,141.34

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	(52,526.64)	100.00%	(52,526.64)	0.00
		(\$52,526.64)		(\$52,526.64)	\$0.00
SUBTOTALS		\$2,757,148.47		\$2,511,007.13	\$246,141.34

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$223,087.97	11/15/2005	\$77,899.85	11/18/2005	\$227,976.62
12/20/2005	\$225,532.30	01/20/2006	\$226,373.28	02/17/2006	\$230,512.55
03/20/2006	\$226,696.54	04/20/2006	\$226,696.54	05/15/2006	\$258,147.71
05/19/2006	\$136,760.10	06/20/2006	\$224,521.33	07/20/2006	\$226,802.34
08/18/2006	\$246,141.34				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 75010 ISD: 75
OFFICE OF THE SUPERINTENDENT
STURGIS PUBLIC SCHOOL DISTRICT
216 VINEWOOD
STURGIS MI 49091

State Aid Membership	3,204.92
General ED K-12	3,103.89
February 2005	3,004.94
September 2005	3,136.87
Special ED K-12 Sec 52	101.03
February 2005	99.78
September 2005	101.44
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,452,602.00
SE Transportation Costs	131,083.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,553.61

Homestead Tax Value	197,435,040.00
Non-Homestead Tax Value	192,493,571.00

NHS T.V. Per GE	62,016.88
NHS T.V. Per Membership	60,061.90

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,472.50)	11,129,084.70	100.00%	10,116,337.99	1,012,746.71
51c SPEC ED HEADLEE OBLIGATION	507,948.69	100.00%	461,725.36	46,223.33
26a RENAISSANCE ZONE	9,653.15	100.00%	8,774.71	878.44
22b DISCRETIONARY PAYMENT	7,031,362.41	100.00%	6,391,508.43	639,853.98
11F NONPLAINTIFF DURANT SETTLEMENT	33,358.60	100.00%	33,358.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	110,545.09	100.00%	110,545.09	0.00
31A AT RISK	712,944.52	100.00%	648,472.61	64,471.91
31d SCHOOL LUNCH	41,365.56	100.00%	37,601.29	3,764.27
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
41 BILINGUAL EDUCATION	16,124.79	100.00%	14,657.43	1,467.36
61a.1 VOCATIONAL EDUCATION	8,579.04	100.00%	7,798.35	780.69
107.1 ADULT EDUCATION PARTICIPANTS	67,647.05	100.00%	54,040.99	13,606.06
	\$19,906,213.60		\$18,100,799.25	\$1,805,414.35

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	243.50	100.00%	243.50	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	12,178.30	100.00%	12,178.30	0.00
22b	2005 DISCRETIONARY PAYMENT	(12,178.30)	100.00%	(12,178.30)	0.00
31d	2005 SCHOOL LUNCH	2,208.68	100.00%	2,208.68	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	624.51	100.00%	624.51	0.00
		\$3,076.69		\$3,076.69	\$0.00
SUBTOTALS		\$19,909,290.29		\$18,103,875.94	\$1,805,414.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,758.70)				17,874,371.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				694,581.25
51a.3	SPECIAL ED HOLD HARMLESS				99,443.21
					18,668,395.80

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,738,718.50	11/15/2005	\$33,358.60	11/18/2005	\$1,740,877.07
12/20/2005	\$1,901,444.09	01/20/2006	\$1,798,323.98	02/17/2006	\$1,801,098.13
03/20/2006	\$1,795,416.10	04/20/2006	\$1,797,209.55	05/15/2006	\$110,545.09
05/19/2006	\$1,796,951.77	06/20/2006	\$1,794,353.48	07/20/2006	\$1,795,579.58
08/18/2006	\$1,805,414.35				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 75020 ISD: 75
 OFFICE OF THE SUPERINTENDENT
 BURR OAK COMMUNITY SCHOOL DISTRICT
 326 E EAGLE STREET
 BURR OAK MI 49030

State Aid Membership	354.00
General ED K-12	343.43
February 2005	345.65
September 2005	342.69
Special ED K-12 Sec 52	10.57
February 2005	8.35
September 2005	11.31
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	155,689.00
SE Transportation Costs	37,615.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,654.10

Homestead Tax Value	21,872,735.00
Non-Homestead Tax Value	7,908,775.00
NHS T.V. Per GE	23,028.78
NHS T.V. Per Membership	22,341.17

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,251.96)	1,505,193.84	100.00%	1,368,221.20	136,972.64
51c SPEC ED HEADLEE OBLIGATION	71,035.71	100.00%	64,571.46	6,464.25
22b DISCRETIONARY PAYMENT	717,847.17	100.00%	652,523.08	65,324.09
31A AT RISK	74,008.08	100.00%	67,315.50	6,692.58
31d SCHOOL LUNCH	4,135.62	100.00%	3,759.28	376.34
	\$2,372,220.42		\$2,156,390.52	\$215,829.90

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,242.91	100.00%	6,242.91	0.00
31d	2005 SCHOOL LUNCH	737.68	100.00%	737.68	0.00
		\$6,980.59		\$6,980.59	\$0.00
SUBTOTALS		\$2,379,201.01		\$2,163,371.11	\$215,829.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,460.48)				2,218,722.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,668.75
51a.3	SPECIAL ED HOLD HARMLESS				2,685.32
					2,294,076.72

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$217,444.95	11/18/2005	\$216,770.10	12/20/2005	\$212,825.58
01/20/2006	\$215,666.24	02/17/2006	\$215,625.75	03/20/2006	\$215,614.34
04/20/2006	\$221,895.20	05/19/2006	\$216,260.99	06/20/2006	\$215,640.32
07/20/2006	\$215,627.64	08/18/2006	\$215,829.90		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 75030 ISD: 75
 OFFICE OF THE SUPERINTENDENT
 CENTREVILLE PUBLIC SCHOOLS
 190 HOGAN STREET
 CENTREVILLE MI 49032

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,187.08

Homestead Tax Value 90,323,765.00
 Non-Homestead Tax Value 31,560,198.00

NHS T.V. Per GE 33,487.04
 NHS T.V. Per Membership 32,659.86

State Aid Membership 966.33
 General ED K-12 942.46
 February 2005 957.41
 September 2005 937.47
 Special ED K-12 Sec 52 23.87
 February 2005 28.89
 September 2005 22.20
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 337,824.00
 SE Transportation Costs 33,491.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,599.20)	4,444,344.94	100.00%	4,039,909.55	404,435.39
51c	SPEC ED HEADLEE OBLIGATION	120,247.47	100.00%	109,304.95	10,942.52
22b	DISCRETIONARY PAYMENT	1,527,219.56	100.00%	1,388,242.58	138,976.98
11F	NONPLAINTIFF DURANT SETTLEMENT	11,992.15	100.00%	11,992.15	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	8,421.28	100.00%	8,421.28	0.00
31A	AT RISK	150,483.10	100.00%	136,874.84	13,608.26
31d	SCHOOL LUNCH	17,115.35	100.00%	15,557.85	1,557.50
107.1	ADULT EDUCATION PARTICIPANTS	45,809.41	100.00%	37,008.09	8,801.32
		\$6,325,633.26		\$5,747,311.29	\$578,321.97

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	7,812.88	100.00%	7,812.88	0.00
22b	2005 DISCRETIONARY PAYMENT	(7,812.88)	100.00%	(7,812.88)	0.00
31d	2005 SCHOOL LUNCH	(1,619.76)	100.00%	(1,619.76)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	589.98	100.00%	589.98	0.00
		(\$1,029.78)		(\$1,029.78)	\$0.00
SUBTOTALS		\$6,324,603.48		\$5,746,281.51	\$578,321.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,272.23)				5,911,325.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				164,106.25
51a.3	SPECIAL ED HOLD HARMLESS				16,379.83
					6,091,811.97

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$587,126.07	11/15/2005	\$11,992.15	11/18/2005	\$585,994.56
12/20/2005	\$545,780.52	01/20/2006	\$573,528.62	02/17/2006	\$571,888.44
03/20/2006	\$572,639.55	04/20/2006	\$572,716.71	05/15/2006	\$8,421.28
05/19/2006	\$570,834.67	06/20/2006	\$572,692.38	07/20/2006	\$572,666.56
08/18/2006	\$578,321.97				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 75040 ISD: 75
 OFFICE OF THE SUPERINTENDENT
 COLON COMMUNITY SCHOOL DISTRICT
 400 DALLAS STREET
 COLON MI 49040

State Aid Membership	836.36
General ED K-12	793.49
February 2005	827.72
September 2005	782.08
Special ED K-12 Sec 52	42.87
February 2005	45.28
September 2005	42.07
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	433,743.00
SE Transportation Costs	55,607.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,428.18

Homestead Tax Value	93,594,835.00
Non-Homestead Tax Value	37,664,234.00
NHS T.V. Per GE	47,466.55
NHS T.V. Per Membership	45,033.52

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,617.58)	3,025,599.21	100.00%	2,750,269.68	275,329.53
51c SPEC ED HEADLEE OBLIGATION	163,266.85	100.00%	148,409.57	14,857.28
22b DISCRETIONARY PAYMENT	1,915,734.77	100.00%	1,741,402.91	174,331.86
11F NONPLAINTIFF DURANT SETTLEMENT	6,812.35	100.00%	6,812.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,783.85	100.00%	4,783.85	0.00
31A AT RISK	157,267.17	100.00%	143,045.43	14,221.74
31d SCHOOL LUNCH	14,608.18	100.00%	13,278.84	1,329.34
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
	\$5,519,072.38		\$5,017,981.63	\$501,090.75

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2005 PROP A OBLIGATION	3,306.03	100.00%	3,306.03	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(17,865.32)	100.00%	(17,865.32)	0.00
22b	2005 DISCRETIONARY PAYMENT	17,865.87	100.00%	17,865.87	0.00
31d	2005 SCHOOL LUNCH	(1,839.37)	100.00%	(1,839.37)	0.00
		\$1,467.21		\$1,467.21	\$0.00
SUBTOTALS		\$5,520,539.59		\$5,019,448.84	\$501,090.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,020.60)				4,777,285.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				294,731.25
51a.3	SPECIAL ED HOLD HARMLESS				32,583.69
					5,104,600.83

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$535,346.13	11/15/2005	\$6,812.35	11/18/2005	\$531,729.33
12/20/2005	\$450,720.86	01/20/2006	\$505,436.87	02/17/2006	\$507,327.98
03/20/2006	\$505,340.03	04/20/2006	\$465,524.66	05/15/2006	\$4,783.85
05/19/2006	\$505,171.25	06/20/2006	\$500,641.23	07/20/2006	\$500,614.30
08/18/2006	\$501,090.75				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 75050 ISD: 75
OFFICE OF THE SUPERINTENDENT
CONSTANTINE PUBLIC SCHOOL DISTRICT
260 W SIXTH STREET
CONSTANTINE MI 49042

State Aid Membership	1,544.37
General ED K-12	1,504.20
February 2005	1,468.03
September 2005	1,516.25
Special ED K-12 Sec 52	40.17
February 2005	42.25
September 2005	39.47
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	651,136.00
SE Transportation Costs	145,198.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,528.26

Homestead Tax Value 138,197,400.00
Non-Homestead Tax Value 80,343,940.00

NHS T.V. Per GE 53,413.07
NHS T.V. Per Membership 52,023.76

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,591.83)	5,547,114.50	100.00%	5,042,327.08	504,787.42
51c SPEC ED HEADLEE OBLIGATION	288,558.10	100.00%	262,299.31	26,258.79
22b DISCRETIONARY PAYMENT	3,378,268.47	100.00%	3,070,846.04	307,422.43
11F NONPLAINTIFF DURANT SETTLEMENT	14,752.05	100.00%	14,752.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,359.37	100.00%	10,359.37	0.00
31A AT RISK	241,759.73	100.00%	219,897.29	21,862.44
31d SCHOOL LUNCH	18,528.95	100.00%	16,842.82	1,686.13
61a.1 VOCATIONAL EDUCATION	2,628.16	100.00%	2,389.00	239.16
	\$9,501,969.33		\$8,639,712.96	\$862,256.37

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,053.96	100.00%	1,053.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.33)	100.00%	(8.33)	0.00
22a	2004 PROP A OBLIGATION	2,201.83	100.00%	2,201.83	0.00
22b	2004 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
22a	2005 PROP A OBLIGATION	10,913.94	100.00%	10,913.94	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,814.98)	100.00%	(1,814.98)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,808.81	100.00%	1,808.81	0.00
31d	2005 SCHOOL LUNCH	693.91	100.00%	693.91	0.00
		\$14,850.72		\$14,850.72	\$0.00
SUBTOTALS		\$9,516,820.05		\$8,654,563.68	\$862,256.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,913.56)				8,895,176.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				276,168.75
51a	SPECIAL EDUCATION				12,389.35
51a.3	SPECIAL ED HOLD HARMLESS				30,206.02
					9,213,941.07

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$829,144.84	11/15/2005	\$14,752.05	11/18/2005	\$853,736.88
12/20/2005	\$914,116.72	01/20/2006	\$861,222.10	02/17/2006	\$862,447.24
03/20/2006	\$861,131.74	04/20/2006	\$861,255.71	05/15/2006	\$10,359.37
05/19/2006	\$864,908.26	06/20/2006	\$860,065.90	07/20/2006	\$861,422.87
08/18/2006	\$862,256.37				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 75060 ISD: 75
OFFICE OF THE SUPERINTENDENT
MENDON COMMUNITY SCHOOL DISTRICT
26393 KIRBY ROAD
MENDON MI 49072

State Aid Membership	750.47
General ED K-12	730.36
February 2005	718.46
September 2005	734.32
Special ED K-12 Sec 52	20.11
February 2005	17.54
September 2005	20.97
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	300,103.00
SE Transportation Costs	104,800.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,689.39

Homestead Tax Value	62,606,703.00
Non-Homestead Tax Value	38,957,520.00
NHS T.V. Per GE	53,340.16
NHS T.V. Per Membership	51,910.83

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,755.00)	2,818,014.85	100.00%	2,561,575.50	256,439.35
51c SPEC ED HEADLEE OBLIGATION	159,667.36	100.00%	145,137.63	14,529.73
22b DISCRETIONARY PAYMENT	1,521,149.10	100.00%	1,382,724.53	138,424.57
11F NONPLAINTIFF DURANT SETTLEMENT	11,038.70	100.00%	11,038.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	7,751.73	100.00%	7,751.73	0.00
31A AT RISK	80,792.16	100.00%	73,486.09	7,306.07
31d SCHOOL LUNCH	11,476.50	100.00%	10,432.14	1,044.36
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	\$4,609,890.40		\$4,192,146.32	\$417,744.08

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	3,940.08	100.00%	3,940.08	0.00
31d	2005 SCHOOL LUNCH	(1,882.45)	100.00%	(1,882.45)	0.00
		\$2,057.63		\$2,057.63	\$0.00
SUBTOTALS		\$4,611,948.03		\$4,194,203.95	\$417,744.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,914.88)				4,319,991.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,256.25
51a	SPECIAL EDUCATION				21,411.11
51a.3	SPECIAL ED HOLD HARMLESS				19,172.19
					4,498,831.31

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$419,671.52	11/15/2005	\$11,038.70	11/18/2005	\$417,908.02
12/20/2005	\$411,176.69	01/20/2006	\$415,974.35	02/17/2006	\$420,849.93
03/20/2006	\$417,059.13	04/20/2006	\$422,786.99	05/15/2006	\$7,751.73
05/19/2006	\$415,326.78	06/20/2006	\$417,336.98	07/20/2006	\$417,323.13
08/18/2006	\$417,744.08				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 75070 ISD: 75
 OFFICE OF THE SUPERINTENDENT
 WHITE PIGEON COMMUNITY SCHOOL DISTRICT
 410 E. PRAIRIE AVE
 WHITE PIGEON MI 49099

State Aid Membership	873.52
General ED K-12	850.23
February 2005	866.67
September 2005	844.75
Special ED K-12 Sec 52	23.29
February 2005	26.41
September 2005	22.25
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	445,741.00
SE Transportation Costs	121,199.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,224.89

Homestead Tax Value	136,992,071.00
Non-Homestead Tax Value	102,296,374.00
NHS T.V. Per GE	120,316.12
NHS T.V. Per Membership	117,108.22

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,116.94)	1,849,189.43	100.00%	1,680,913.19	168,276.24
51c SPEC ED HEADLEE OBLIGATION	212,887.53	100.00%	193,514.76	19,372.77
22b DISCRETIONARY PAYMENT	2,154,807.21	100.00%	1,958,719.75	196,087.46
11F NONPLAINTIFF DURANT SETTLEMENT	8,311.65	100.00%	8,311.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	27,543.48	100.00%	27,543.48	0.00
31A AT RISK	192,421.01	100.00%	175,020.29	17,400.72
31d SCHOOL LUNCH	13,144.55	100.00%	11,948.40	1,196.15
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
	\$4,573,804.86		\$4,160,961.02	\$412,843.84

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	507.01	100.00%	507.01	0.00
22b	2003 DISCRETIONARY PAYMENT	0.21	100.00%	0.21	0.00
22a	2004 PROP A OBLIGATION	515.35	100.00%	515.35	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2005 PROP A OBLIGATION	13,941.04	100.00%	13,941.04	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(37,262.44)	100.00%	(37,262.44)	0.00
22b	2005 DISCRETIONARY PAYMENT	12,491.51	100.00%	12,491.51	0.00
31d	2005 SCHOOL LUNCH	(3,594.57)	100.00%	(3,594.57)	0.00
		(\$13,402.69)		(\$13,402.69)	\$0.00
SUBTOTALS		\$4,560,402.17		\$4,147,558.33	\$412,843.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,709.31)				4,003,996.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				160,118.75
51a	SPECIAL EDUCATION				52,768.78
					4,216,884.17

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$439,143.83	11/15/2005	\$8,311.65	11/18/2005	\$452,852.66
12/20/2005	\$369,347.13	01/20/2006	\$415,420.12	02/17/2006	\$417,739.55
03/20/2006	\$415,770.12	04/20/2006	\$367,376.31	05/15/2006	\$27,543.48
05/19/2006	\$409,058.68	06/20/2006	\$412,513.90	07/20/2006	\$412,480.90
08/18/2006	\$412,843.84				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 75080 ISD: 75
OFFICE OF THE SUPERINTENDENT
THREE RIVERS COMMUNITY SCHOOLS.
17601 6TH AVENUE
THREE RIVERS MI 49093

State Aid Membership	3,034.95
General ED K-12	2,913.36
February 2005	2,916.46
September 2005	2,912.32
Special ED K-12 Sec 52	121.59
February 2005	131.48
September 2005	118.29
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,985,857.00
SE Transportation Costs	269,494.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,405.63

Homestead Tax Value	261,632,303.00
Non-Homestead Tax Value	205,784,955.00
NHS T.V. Per GE	70,634.92
NHS T.V. Per Membership	67,805.06

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,185.14)	9,666,740.64	100.00%	8,787,067.24	879,673.40
51c SPEC ED HEADLEE OBLIGATION	757,997.39	100.00%	689,019.63	68,977.76
22b DISCRETIONARY PAYMENT	6,850,674.75	100.00%	6,227,263.35	623,411.40
11F NONPLAINTIFF DURANT SETTLEMENT	45,191.90	100.00%	45,191.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	31,735.23	100.00%	31,735.23	0.00
31A AT RISK	648,804.18	100.00%	590,132.51	58,671.67
31d SCHOOL LUNCH	45,090.15	100.00%	40,986.95	4,103.20
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	101,133.97	100.00%	73,918.69	27,215.28
	\$18,384,968.21		\$16,701,293.90	\$1,683,674.31

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	144.66	100.00%	144.66	0.00
22a	2003 PROP A OBLIGATION	852.21	100.00%	852.21	0.00
22b	2003 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
22a	2004 PROP A OBLIGATION	2,498.14	100.00%	2,498.14	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.64)	100.00%	(2.64)	0.00
22a	2005 PROP A OBLIGATION	1,186.22	100.00%	1,186.22	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	22,503.68	100.00%	22,503.68	0.00
22b	2005 DISCRETIONARY PAYMENT	(22,520.44)	100.00%	(22,520.44)	0.00
31d	2005 SCHOOL LUNCH	(72.72)	100.00%	(72.72)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,079.20	100.00%	2,079.20	0.00
		\$6,668.48		\$6,668.48	\$0.00
SUBTOTALS		\$18,391,636.69		\$16,707,962.38	\$1,683,674.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,603.57) 20(5) Adjust: 0.47 FTEs, \$221.37				16,325,438.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				835,931.25
51a.3	SPECIAL ED HOLD HARMLESS				114,043.46
					17,275,412.78

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,664,222.38	11/15/2005	\$45,191.90	11/18/2005	\$1,674,093.94
12/20/2005	\$1,652,678.69	01/20/2006	\$1,663,615.69	02/17/2006	\$1,665,888.83
03/20/2006	\$1,662,294.23	04/20/2006	\$1,662,626.89	05/15/2006	\$31,735.23
05/19/2006	\$1,660,830.20	06/20/2006	\$1,662,447.79	07/20/2006	\$1,662,336.61
08/18/2006	\$1,683,674.31				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 75100 ISD: 75
 OFFICE OF THE SUPERINTENDENT
 NOTTAWA COMMUNITY SCHOOL
 R=3
 STURGIS MI 49091

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 29,142,047.00
 Non-Homestead Tax Value 13,404,016.00

NHS T.V. Per GE 100,239.43
 NHS T.V. Per Membership 99,098.15

State Aid Membership 135.26
 General ED K-12 133.72
 February 2005 131.66
 September 2005 134.40
 Special ED K-12 Sec 52 1.54
 February 2005 1.34
 September 2005 1.60
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 40,501.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,416.23)	326,819.27	100.00%	297,078.72	29,740.55
51c	SPEC ED HEADLEE OBLIGATION	11,588.88	100.00%	10,534.29	1,054.59
22b	DISCRETIONARY PAYMENT	352,797.19	100.00%	320,692.65	32,104.54
31A	AT RISK	19,118.75	100.00%	17,389.83	1,728.92
		\$710,324.09		\$645,695.49	\$64,628.60

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(6,035.50)	100.00%	(6,035.50)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,964.29	100.00%	1,964.29	0.00
		(\$4,071.21)		(\$4,071.21)	\$0.00
SUBTOTALS		\$706,252.88		\$641,624.28	\$64,628.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,070.69)				678,052.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,587.50
51a	SPECIAL EDUCATION				1,001.38
51a.3	SPECIAL ED HOLD HARMLESS				1,563.79
					691,205.34

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$64,361.23	11/18/2005	\$64,596.43	12/20/2005	\$65,997.41
01/20/2006	\$64,981.42	02/17/2006	\$64,979.13	03/20/2006	\$64,969.65
04/20/2006	\$58,062.87	05/19/2006	\$64,539.66	06/20/2006	\$64,569.87
07/20/2006	\$64,566.61	08/18/2006	\$64,628.60		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 76000 ISD: 76

OFFICE OF THE SUPERINTENDENT
 SANILAC I.S.D.
 46 N.JACKSON ST
 SANDUSKY MI 48471

Homestead Tax Value 887,544,203.00
 Non-Homestead Tax Value 397,745,941.00

LEA Membership 8,218.08
 ISD Membership 92.13
 February 2005 80.58
 September 2005 95.98
 Mills (2002)
 Special Ed. 0.7346
 Voc. Ed. 1.6332
 Operating 0.2040
 Special ED Costs 1,747,046.00
 SE Transportation Costs 345,891.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 92.17 FTEs, \$633,668.75	633,668.75	100.00%	576,004.89	57,663.86
51a	SPECIAL EDUCATION	109,791.84	100.00%	99,800.78	9,991.06
26a	RENAISSANCE ZONE	9,806.20	100.00%	8,913.84	892.36
51a.3	SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	34,703.65	100.00%	34,703.65	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	24,370.04	100.00%	24,370.04	0.00
51a.1	TUITION DEDUCT-DEAF	(26,928.60)	100.00%	(24,478.10)	(2,450.50)
54	SCHOOL FOR DEAF/BLIND	10,916.04	100.00%	9,922.68	993.36
61a.1	VOCATIONAL EDUCATION	204,965.94	100.00%	186,314.04	18,651.90
61a.2	VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62	VOC. ED. MILLAGE EQUALIZATION	120,308.73	100.00%	99,238.33	21,070.40
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
99b	MIDDLE SCHOOL MATH/SCIENCE	19,054.99	100.00%	17,320.99	1,734.00
		<u>\$1,870,386.87</u>		<u>\$1,695,435.07</u>	<u>\$174,951.80</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	24,833.06	100.00%	24,833.06	0.00
51a.1	2005 TUITION DEDUCT-DEAF	6,311.41	100.00%	6,311.41	0.00
53	2005 COURT/STATE AGENCY PLACED	(6,212.00)	100.00%	(6,212.00)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(40.01)	100.00%	(40.01)	0.00
		\$24,892.46		\$24,892.46	\$0.00
SUBTOTALS		\$1,895,279.33		\$1,720,327.53	\$174,951.80

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$160,434.50	11/15/2005	\$34,703.65	11/18/2005	\$160,951.54
12/20/2005	\$173,192.14	01/20/2006	\$157,331.05	02/17/2006	\$166,763.60
03/20/2006	\$162,480.30	04/20/2006	\$182,862.91	05/15/2006	\$24,370.04
05/19/2006	\$163,703.49	06/20/2006	\$170,567.71	07/20/2006	\$162,966.60
08/18/2006	\$174,951.80				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 76060 ISD: 76
 OFFICE OF THE SUPERINTENDENT
 BROWN CITY COMMUNITY SCHOOL DISTRICT
 4290 SECOND STREET
 BROWN CITY MI 48416

State Aid Membership	1,149.57
General ED K-12	1,121.50
February 2005	1,128.53
September 2005	1,119.15
Special ED K-12 Sec 52	28.07
February 2005	29.10
September 2005	27.72
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	536,446.00
SE Transportation Costs	17,852.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,528.00

Homestead Tax Value	98,451,066.00
Non-Homestead Tax Value	25,855,333.00
NHS T.V. Per GE	23,054.24
NHS T.V. Per Membership	22,491.31

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,123.16)	4,739,861.04	100.00%	4,308,533.69	431,327.35
51c SPEC ED HEADLEE OBLIGATION	166,068.34	100.00%	150,956.12	15,112.22
26a RENAISSANCE ZONE	18,952.97	100.00%	17,228.25	1,724.72
22b DISCRETIONARY PAYMENT	2,559,166.36	100.00%	2,326,282.22	232,884.14
11F NONPLAINTIFF DURANT SETTLEMENT	8,745.60	100.00%	8,745.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	28,981.53	100.00%	28,981.53	0.00
31A AT RISK	203,522.22	100.00%	185,117.61	18,404.61
31d SCHOOL LUNCH	18,491.47	100.00%	16,808.75	1,682.72
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
107.1 ADULT EDUCATION PARTICIPANTS	37,811.24	100.00%	33,275.02	4,536.22
	\$7,887,200.77		\$7,171,919.19	\$715,281.58

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	553.81	100.00%	553.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
22a	2003 PROP A OBLIGATION	(883.05)	100.00%	(883.05)	0.00
22b	2003 DISCRETIONARY PAYMENT	8.31	100.00%	8.31	0.00
22a	2004 PROP A OBLIGATION	(154.99)	100.00%	(154.99)	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.60)	100.00%	(7.60)	0.00
22a	2005 PROP A OBLIGATION	549.05	100.00%	549.05	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	25,133.92	100.00%	25,133.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(25,126.43)	100.00%	(25,126.43)	0.00
31d	2005 SCHOOL LUNCH	(3,479.86)	100.00%	(3,479.86)	0.00
53	2005 COURT/STATE AGENCY PLACED	(1,862.00)	100.00%	(1,862.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	251.22	100.00%	251.22	0.00
		(\$5,018.25)		(\$5,018.25)	\$0.00
SUBTOTALS		\$7,882,182.52		\$7,166,900.94	\$715,281.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,460.02)				7,244,912.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				192,981.25
51a.3	SPECIAL ED HOLD HARMLESS				27,202.06
					7,465,095.74

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$705,668.32	11/15/2005	\$8,745.60	11/18/2005	\$708,368.56
12/20/2005	\$721,643.33	01/20/2006	\$720,659.13	02/17/2006	\$712,357.18
03/20/2006	\$713,531.10	04/20/2006	\$711,773.42	05/15/2006	\$28,981.53
05/19/2006	\$709,857.98	06/20/2006	\$712,949.06	07/20/2006	\$712,365.73
08/18/2006	\$715,281.58				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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	619.43
February 2005	627.98
September 2005	616.58
Special ED K-12 Sec 52	12.70
February 2005	13.52
September 2005	12.42
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	321,979.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,274.36

Homestead Tax Value	86,755,334.00
Non-Homestead Tax Value	43,596,827.00
NHS T.V. Per GE	70,382.17
NHS T.V. Per Membership	68,968.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,032.93)	1,917,206.04	100.00%	1,742,740.29	174,465.75
51c SPEC ED HEADLEE OBLIGATION	92,130.43	100.00%	83,746.56	8,383.87
22b DISCRETIONARY PAYMENT	1,562,619.36	100.00%	1,420,421.00	142,198.36
11F NONPLAINTIFF DURANT SETTLEMENT	4,658.25	100.00%	4,658.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,271.18	100.00%	3,271.18	0.00
31A AT RISK	138,765.15	100.00%	126,216.55	12,548.60
31d SCHOOL LUNCH	8,323.75	100.00%	7,566.29	757.46
	\$3,726,974.16		\$3,388,620.12	\$338,354.04

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(318.56)	100.00%	(318.56)	0.00
22a	2002 PROP A OBLIGATION	2,054.36	100.00%	2,054.36	0.00
22b	2002 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2003 PROP A OBLIGATION	3,864.97	100.00%	3,864.97	0.00
22b	2003 DISCRETIONARY PAYMENT	0.63	100.00%	0.63	0.00
22a	2004 PROP A OBLIGATION	6,173.93	100.00%	6,173.93	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
22a	2005 PROP A OBLIGATION	9,241.74	100.00%	9,241.74	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	31,539.56	100.00%	31,539.56	0.00
22b	2005 DISCRETIONARY PAYMENT	(31,540.46)	100.00%	(31,540.46)	0.00
31d	2005 SCHOOL LUNCH	(1,540.21)	100.00%	(1,540.21)	0.00
31	2005 AT RISK DEDUCT	10,829.82	100.00%	10,829.82	0.00
		\$30,306.16		\$30,306.16	\$0.00
SUBTOTALS		\$3,757,280.32		\$3,418,926.28	\$338,354.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,608.12)				3,473,837.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				87,312.50
51a	SPECIAL EDUCATION				4,817.93
51a.3	SPECIAL ED HOLD HARMLESS				5,987.63
					3,571,955.83

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$345,301.46	11/15/2005	\$4,658.25	11/18/2005	\$359,201.50
12/20/2005	\$333,515.14	01/20/2006	\$335,364.38	02/17/2006	\$335,347.78
03/20/2006	\$335,278.95	04/20/2006	\$335,350.09	05/15/2006	\$3,271.18
05/19/2006	\$333,568.04	06/20/2006	\$335,327.64	07/20/2006	\$362,741.87
08/18/2006	\$338,354.04				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 76080 ISD: 76
OFFICE OF THE SUPERINTENDENT
CROSWELL LEXINGTON COMMUNITY SCHOOLS
5407 E. PECK ROAD
CROSWELL MI 48422

State Aid Membership	2,392.75
General ED K-12	2,290.03
February 2005	2,323.15
September 2005	2,278.99
Special ED K-12 Sec 52	101.51
February 2005	101.61
September 2005	101.48
Special ED K-12 Sec 53	1.21
February 2005	1.24
September 2005	1.20
Special ED Costs	1,590,111.00
SE Transportation Costs	22,223.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 285,564,683.00
Non-Homestead Tax Value 159,803,921.00

NHS T.V. Per GE 69,782.46
NHS T.V. Per Membership 66,786.72

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,997.84)	7,173,081.66	100.00%	6,520,331.23	652,750.43
51c SPEC ED HEADLEE OBLIGATION	470,639.84	100.00%	427,811.61	42,828.23
26a RENAISSANCE ZONE	25,992.49	100.00%	23,627.17	2,365.32
22b DISCRETIONARY PAYMENT	6,002,358.66	100.00%	5,456,144.02	546,214.64
11F NONPLAINTIFF DURANT SETTLEMENT	20,543.55	100.00%	20,543.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	14,426.35	100.00%	14,426.35	0.00
31A AT RISK	336,736.77	100.00%	306,285.50	30,451.27
31d SCHOOL LUNCH	35,301.84	100.00%	32,089.37	3,212.47
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
	\$14,178,081.16		\$12,891,249.80	\$1,286,831.36

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(312.69)	100.00%	(312.69)	0.00
22a	2002 PROP A OBLIGATION	(3,170.72)	100.00%	(3,170.72)	0.00
22b	2002 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
22a	2003 PROP A OBLIGATION	(1,428.60)	100.00%	(1,428.60)	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.67)	100.00%	(11.67)	0.00
22a	2004 PROP A OBLIGATION	8,226.24	100.00%	8,226.24	0.00
22b	2004 DISCRETIONARY PAYMENT	5.41	100.00%	5.41	0.00
22a	2005 PROP A OBLIGATION	12,863.75	100.00%	12,863.75	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	6,881.07	100.00%	6,881.07	0.00
22b	2005 DISCRETIONARY PAYMENT	(6,886.96)	100.00%	(6,886.96)	0.00
31d	2005 SCHOOL LUNCH	(4,316.05)	100.00%	(4,316.05)	0.00
53	2005 COURT/STATE AGENCY PLACED	1,141.00	100.00%	1,141.00	0.00
		\$12,996.65		\$12,996.65	\$0.00
SUBTOTALS		\$14,191,077.81		\$12,904,246.45	\$1,286,831.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,618.92)				12,867,495.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				697,881.25
51a.3	SPECIAL ED HOLD HARMLESS				72,384.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,318.75
					13,646,080.16

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,334,282.89	11/15/2005	\$20,543.55	11/18/2005	\$1,330,542.06
12/20/2005	\$1,218,253.11	01/20/2006	\$1,301,411.41	02/17/2006	\$1,292,734.65
03/20/2006	\$1,292,567.58	04/20/2006	\$1,296,853.89	05/15/2006	\$14,426.35
05/19/2006	\$1,284,906.36	06/20/2006	\$1,292,319.43	07/20/2006	\$1,225,405.17
08/18/2006	\$1,286,831.36				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 76090 ISD: 76
OFFICE OF THE SUPERINTENDENT
DECKERVILLE COMMUNITY SCHOOL DISTRICT
2633 BLACK RIVER STREET
DECKERVILLE MI 48427

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,349.33

Homestead Tax Value 107,579,160.00
Non-Homestead Tax Value 66,006,915.00

NHS T.V. Per GE 83,960.10
NHS T.V. Per Membership 82,655.36

* State Aid Membership	798.58
* General ED K-12	786.17
February 2005	770.58
September 2005	750.69
* Special ED K-12 Sec 52	12.41
February 2005	12.82
September 2005	16.93
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	316,785.00
SE Transportation Costs	1,338.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,861.53)	2,285,160.63	100.00%	2,077,211.01	207,949.62
51c	SPEC ED HEADLEE OBLIGATION	91,586.40	100.00%	83,252.04	8,334.36
22b	DISCRETIONARY PAYMENT	1,941,807.53	100.00%	1,765,103.04	176,704.49
11F	NONPLAINTIFF DURANT SETTLEMENT	5,938.30	100.00%	5,938.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	4,170.07	100.00%	4,170.07	0.00
31A	AT RISK	161,584.31	100.00%	146,972.16	14,612.15
31d	SCHOOL LUNCH	12,829.65	100.00%	11,662.15	1,167.50
32d	MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
		\$4,618,576.89		\$4,199,298.27	\$419,278.62

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 76090 DECKERVILLE COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,340.57	100.00%	1,340.57	0.00
22b	2002 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2003 PROP A OBLIGATION	1,684.09	100.00%	1,684.09	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.28)	100.00%	(4.28)	0.00
22a	2004 PROP A OBLIGATION	3,346.84	100.00%	3,346.84	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
22a	2005 PROP A OBLIGATION	4,180.47	100.00%	4,180.47	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	15,785.30	100.00%	15,785.30	0.00
22b	2005 DISCRETIONARY PAYMENT	(14,274.47)	100.00%	(14,274.47)	0.00
31d	2005 SCHOOL LUNCH	(362.40)	100.00%	(362.40)	0.00
		\$11,698.17		\$11,698.17	\$0.00
SUBTOTALS		\$4,630,275.06		\$4,210,996.44	\$419,278.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,363.72)				4,216,795.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,318.75
51a	SPECIAL EDUCATION				6,267.65
51a.3	SPECIAL ED HOLD HARMLESS				10,172.41
					4,318,554.56

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$421,519.19	11/15/2005	\$5,938.30	11/18/2005	\$432,382.60
12/20/2005	\$407,747.74	01/20/2006	\$417,003.59	02/17/2006	\$416,984.28
03/20/2006	\$416,904.10	04/20/2006	\$418,500.30	05/15/2006	\$4,170.07
05/19/2006	\$416,342.93	06/20/2006	\$416,960.83	07/20/2006	\$436,542.51
08/18/2006	\$419,278.62				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 76140 ISD: 76
 OFFICE OF THE SUPERINTENDENT
 MARLETTE COMMUNITY SCHOOLS
 3051 MOORE STREET
 MARLETTE MI 48453

State Aid Membership	1,346.61
General ED K-12	1,301.13
February 2005	1,329.70
September 2005	1,291.60
Special ED K-12 Sec 52	45.03
February 2005	50.80
September 2005	43.10
Special ED K-12 Sec 53	0.45
February 2005	0.00
September 2005	0.60
Special ED Costs	960,126.00
SE Transportation Costs	3,288.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,668.67

Homestead Tax Value	123,649,862.00
Non-Homestead Tax Value	36,826,791.00

NHS T.V. Per GE	28,303.70
NHS T.V. Per Membership	27,347.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,176.41)	5,623,995.47	100.00%	5,112,211.88	511,783.59
51c SPEC ED HEADLEE OBLIGATION	277,043.82	100.00%	251,832.83	25,210.99
22b DISCRETIONARY PAYMENT	2,732,538.78	100.00%	2,483,877.75	248,661.03
11F NONPLAINTIFF DURANT SETTLEMENT	14,214.55	100.00%	14,214.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	9,981.92	100.00%	9,981.92	0.00
31A AT RISK	284,931.11	100.00%	259,164.65	25,766.46
31d SCHOOL LUNCH	22,245.18	100.00%	20,220.87	2,024.31
32d MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
53a COURT AND STATE AGENCY PLACED PUPI	30,267.00	100.00%	27,512.70	2,754.30
	\$9,090,917.83		\$8,266,008.45	\$824,909.38

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	15.39	100.00%	15.39	0.00
22a	2002 PROP A OBLIGATION	(228.47)	100.00%	(228.47)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.72	100.00%	7.72	0.00
22a	2003 PROP A OBLIGATION	(232.13)	100.00%	(232.13)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.63)	100.00%	(5.63)	0.00
22a	2004 PROP A OBLIGATION	2,388.59	100.00%	2,388.59	0.00
22b	2004 DISCRETIONARY PAYMENT	5.82	100.00%	5.82	0.00
22a	2005 PROP A OBLIGATION	6,139.47	100.00%	6,139.47	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	1,469.11	100.00%	1,469.11	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,484.19)	100.00%	(1,484.19)	0.00
31d	2005 SCHOOL LUNCH	(844.23)	100.00%	(844.23)	0.00
53	2005 COURT/STATE AGENCY PLACED	(23,577.00)	100.00%	(23,577.00)	0.00
		(\$16,345.55)		(\$16,345.55)	\$0.00
SUBTOTALS		\$9,074,572.28		\$8,249,662.90	\$824,909.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,365.53)				8,282,382.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				309,581.25
51a.3	SPECIAL ED HOLD HARMLESS				38,521.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,093.75
					8,633,578.07

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$853,432.07	11/15/2005	\$14,214.55	11/18/2005	\$858,852.94
12/20/2005	\$763,948.73	01/20/2006	\$822,665.58	02/17/2006	\$822,631.49
03/20/2006	\$822,490.14	04/20/2006	\$796,959.44	05/15/2006	\$9,981.92
05/19/2006	\$822,140.31	06/20/2006	\$826,403.69	07/20/2006	\$835,942.04
08/18/2006	\$824,909.38				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 76180 ISD: 76
 OFFICE OF THE SUPERINTENDENT
 PECK COMMUNITY SCHOOL DISTRICT
 222 E LAPEER STREET
 PECK MI 48466

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,364.79

Homestead Tax Value 57,459,128.00
 Non-Homestead Tax Value 7,426,127.00

NHS T.V. Per GE 12,500.85
 NHS T.V. Per Membership 12,214.02

State Aid Membership 608.00
 General ED K-12 594.05
 February 2005 588.96
 September 2005 595.75
 Special ED K-12 Sec 52 13.95
 February 2005 13.04
 September 2005 14.25
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 274,825.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,144.94)	2,520,123.52	100.00%	2,290,792.28	229,331.24
51c	SPEC ED HEADLEE OBLIGATION	78,637.88	100.00%	71,481.83	7,156.05
22b	DISCRETIONARY PAYMENT	1,454,330.83	100.00%	1,321,986.72	132,344.11
31A	AT RISK	66,607.27	100.00%	60,583.95	6,023.32
31d	SCHOOL LUNCH	8,668.07	100.00%	7,879.28	788.79
		\$4,128,367.57		\$3,752,724.06	\$375,643.51

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	237.66	100.00%	237.66	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.73)	100.00%	(4.73)	0.00
22a	2005 PROP A OBLIGATION	527.85	100.00%	527.85	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	9,765.32	100.00%	9,765.32	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,770.25)	100.00%	(9,770.25)	0.00
31d	2005 SCHOOL LUNCH	285.41	100.00%	285.41	0.00
		\$1,041.26		\$1,041.26	\$0.00

SUBTOTALS \$4,129,408.83 \$3,753,765.32 \$375,643.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,649.98)				3,950,420.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				95,906.25
51a.3	SPECIAL ED HOLD HARMLESS				6,765.36
					4,053,092.23

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$382,962.07	11/18/2005	\$381,806.21	12/20/2005	\$360,913.89
01/20/2006	\$374,962.85	02/17/2006	\$374,954.92	03/20/2006	\$374,921.84
04/20/2006	\$374,956.00	05/19/2006	\$375,125.35	06/20/2006	\$374,945.22
07/20/2006	\$378,216.97	08/18/2006	\$375,643.51		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 76210 ISD: 76
OFFICE OF THE SUPERINTENDENT
SANDUSKY COMMUNITY SCHOOL DISTRICT
191 PINE TREE LANE
SANDUSKY MI 48471

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,456.11

Homestead Tax Value 128,084,970.00
Non-Homestead Tax Value 58,230,027.00

NHS T.V. Per GE 46,470.26
NHS T.V. Per Membership 45,124.16

State Aid Membership 1,290.44
General ED K-12 1,253.06
 February 2005 1,277.76
 September 2005 1,244.82
Special ED K-12 Sec 52 36.88
 February 2005 40.94
 September 2005 35.53
Special ED K-12 Sec 53 0.50
 February 2005 0.62
 September 2005 0.46
Special ED Costs 747,456.00
SE Transportation Costs 7,442.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,643.88)	4,702,208.51	100.00%	4,274,307.54	427,900.97
51c	SPEC ED HEADLEE OBLIGATION	219,115.96	100.00%	199,176.41	19,939.55
26a	RENAISSANCE ZONE	19,317.60	100.00%	17,559.70	1,757.90
22b	DISCRETIONARY PAYMENT	2,942,724.13	100.00%	2,674,936.23	267,787.90
11F	NONPLAINTIFF DURANT SETTLEMENT	15,411.05	100.00%	15,411.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,822.14	100.00%	10,822.14	0.00
31A	AT RISK	260,261.75	100.00%	236,726.16	23,535.59
31d	SCHOOL LUNCH	24,539.96	100.00%	22,306.82	2,233.14
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$8,313,201.10		\$7,559,235.25	\$753,965.85

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(595.42)	100.00%	(595.42)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.88	100.00%	2.88	0.00
22a	2003 PROP A OBLIGATION	(608.22)	100.00%	(608.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.28)	100.00%	(11.28)	0.00
22a	2004 PROP A OBLIGATION	626.09	100.00%	626.09	0.00
22b	2004 DISCRETIONARY PAYMENT	10.47	100.00%	10.47	0.00
22a	2005 PROP A OBLIGATION	6,814.06	100.00%	6,814.06	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	5,593.22	100.00%	5,593.22	0.00
22b	2005 DISCRETIONARY PAYMENT	(5,594.53)	100.00%	(5,594.53)	0.00
31d	2005 SCHOOL LUNCH	393.76	100.00%	393.76	0.00
53	2005 COURT/STATE AGENCY PLACED	7,448.00	100.00%	7,448.00	0.00
		\$14,079.03		\$14,079.03	\$0.00
SUBTOTALS		\$8,327,280.13		\$7,573,314.28	\$753,965.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,038.54)				7,566,652.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				253,550.00
51a.3	SPECIAL ED HOLD HARMLESS				40,408.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,437.50
					7,864,048.60

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$772,888.70	11/15/2005	\$15,411.05	11/18/2005	\$773,146.38
12/20/2005	\$715,019.96	01/20/2006	\$758,580.67	02/17/2006	\$749,029.52
03/20/2006	\$752,302.08	04/20/2006	\$759,883.56	05/15/2006	\$10,822.14
05/19/2006	\$752,375.70	06/20/2006	\$752,393.43	07/20/2006	\$761,461.09
08/18/2006	\$753,965.85				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 77010 ISD: 21
OFFICE OF THE SUPERINTENDENT
MANISTIQUE AREA SCHOOLS
CEDAR AND MAIN
MANISTIQUE MI 49854

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,574.41

Homestead Tax Value 88,896,503.00
Non-Homestead Tax Value 145,309,856.00

NHS T.V. Per GE 135,770.61
NHS T.V. Per Membership 129,507.37

* State Aid Membership 1,122.02
* General ED K-12 1,070.26
 February 2005 1,058.92
 September 2005 1,010.25
* Special ED K-12 Sec 52 51.67
 February 2005 53.91
 September 2005 51.29
* Special ED K-12 Sec 53 0.09
 February 2005 0.17
 September 2005 0.17
Special ED Costs 861,225.00
SE Transportation Costs 16,624.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,243.28)	2,517,005.03	100.00%	2,248,282.83	268,722.20
51c	SPEC ED HEADLEE OBLIGATION	258,135.24	100.00%	234,644.93	23,490.31
22b	DISCRETIONARY PAYMENT	2,367,477.91	100.00%	2,152,038.67	215,439.24
11F	NONPLAINTIFF DURANT SETTLEMENT	15,523.30	100.00%	15,523.30	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	10,900.96	100.00%	10,900.96	0.00
31A	AT RISK	253,477.68	100.00%	230,555.57	22,922.11
31d	SCHOOL LUNCH	21,133.66	100.00%	19,210.50	1,923.16
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$5,562,453.78		\$5,019,145.96	\$543,307.82

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
District: 77010 MANISTIQUE AREA SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	3,076.71	100.00%	3,076.71	0.00
22a	2002 PROP A OBLIGATION	(10,130.58)	100.00%	0.00	(10,130.58)
22b	2002 DISCRETIONARY PAYMENT	12.41	100.00%	0.00	12.41
22a	2003 PROP A OBLIGATION	1,285.62	100.00%	666.61	619.01
22b	2003 DISCRETIONARY PAYMENT	(8.05)	100.00%	5.99	(14.04)
22a	2004 PROP A OBLIGATION	2,062.39	100.00%	1,343.50	718.89
22b	2004 DISCRETIONARY PAYMENT	2.14	100.00%	(0.99)	3.13
22a	2005 PROP A OBLIGATION	34,385.76	100.00%	32,325.62	2,060.14
51c	2005 SPEC ED HEADLEE OBLIGATION	(4,380.46)	100.00%	(4,380.46)	0.00
22b	2005 DISCRETIONARY PAYMENT	4,374.65	100.00%	4,377.96	(3.31)
31d	2005 SCHOOL LUNCH	(663.69)	100.00%	(663.69)	0.00
		\$30,016.90		\$36,751.25	(\$6,734.35)
SUBTOTALS		\$5,592,470.68		\$5,055,897.21	\$536,573.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,431.13)				4,742,461.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				355,231.25
51a.3	SPECIAL ED HOLD HARMLESS				44,306.99
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				618.75
					5,142,618.18

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$543,945.08	11/15/2005	\$15,523.30	11/18/2005	\$514,314.34
12/20/2005	\$477,329.91	01/20/2006	\$499,343.62	02/17/2006	\$499,313.32
03/20/2006	\$499,187.53	04/20/2006	\$499,317.52	05/15/2006	\$10,900.96
05/19/2006	\$498,212.06	06/20/2006	\$499,276.52	07/20/2006	\$499,233.05
08/18/2006	\$536,573.47				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 78000 ISD: 78 OFFICE OF THE SUPERINTENDENT SHIAWASSEE RESD 1025 N. SHIAWASSEE STREET CORUNNA MI 48817-1100 Homestead Tax Value 1,386,305,094.00 Non-Homestead Tax Value 390,282,215.00	LEA Membership 14,275.04 ISD Membership 202.43 February 2005 202.92 September 2005 202.26 Mills (2002) Special Ed. 3.7094 Voc. Ed. 0.0000 Operating 0.2256 Special ED Costs 7,222,059.00 SE Transportation Costs 1,253,399.00
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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: 193.21 FTEs, \$1,328,318.75	1,328,318.75	100.00%	1,207,441.74	120,877.01
51a SPECIAL EDUCATION	1,620,786.48	100.00%	1,473,294.91	147,491.57
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 9.25 FTEs, \$63,593.75	63,593.75	100.00%	57,806.72	5,787.03
11F NONPLAINTIFF DURANT SETTLEMENT	159,249.30	100.00%	159,249.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	111,830.05	100.00%	111,830.05	0.00
24 COURT PLACED CHILDREN	47,325.32	100.00%	43,018.72	4,306.60
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	13,591.65	100.00%	12,354.81	1,236.84
51a.1 TUITION DEDUCT-DEAF	(54,502.27)	100.00%	(49,542.56)	(4,959.71)
54 SCHOOL FOR DEAF/BLIND	21,832.08	100.00%	19,845.36	1,986.72
56 SPEC. ED. MILLAGE EQUALIZATION	1,480,906.67	100.00%	1,311,705.15	169,201.52
61a.1 VOCATIONAL EDUCATION	12,340.53	100.00%	11,217.54	1,122.99
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
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
99b MIDDLE SCHOOL MATH/SCIENCE	32,126.74	100.00%	29,203.21	2,923.53
	\$5,897,017.69		\$5,350,618.29	\$546,399.40

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	320,861.81	100.00%	320,861.81	0.00
24	2005 COURT PLACED-ON GROUNDS	4,094.42	100.00%	4,094.42	0.00
51a.1	2005 TUITION DEDUCT-DEAF	4,234.10	100.00%	4,234.10	0.00
53	2005 COURT/STATE AGENCY PLACED	(22,049.00)	100.00%	(22,049.00)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(20.29)	100.00%	(20.29)	0.00
		\$307,121.04		\$307,121.04	\$0.00
SUBTOTALS		\$6,204,138.73		\$5,657,739.33	\$546,399.40

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$474,340.00	11/15/2005	\$159,249.30	11/18/2005	\$473,952.73
12/20/2005	\$491,015.14	01/20/2006	\$473,908.07	02/17/2006	\$477,250.50
03/20/2006	\$477,250.56	04/20/2006	\$984,333.06	05/15/2006	\$111,830.05
05/19/2006	\$515,163.14	06/20/2006	\$507,402.39	07/20/2006	\$512,044.39
08/18/2006	\$546,399.40				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 78020 ISD: 78
OFFICE OF THE SUPERINTENDENT
BYRON AREA SCHOOLS
312 W MAPLE AVENUE
BYRON MI 48418

State Aid Membership	1,379.19
General ED K-12	1,351.39
February 2005	1,319.27
September 2005	1,362.09
Special ED K-12 Sec 52	27.80
February 2005	28.48
September 2005	27.57
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	525,786.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,741.73

Homestead Tax Value	159,657,696.00
Non-Homestead Tax Value	20,697,871.00
NHS T.V. Per GE	15,315.99
NHS T.V. Per Membership	15,007.27

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,471.60)	6,167,186.00	100.00%	5,605,972.07	561,213.93
51c	SPEC ED HEADLEE OBLIGATION	150,447.35	100.00%	136,756.64	13,690.71
22b	DISCRETIONARY PAYMENT	2,816,625.76	100.00%	2,560,312.82	256,312.94
11F	NONPLAINTIFF DURANT SETTLEMENT	9,577.55	100.00%	9,577.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,738.48	100.00%	31,738.48	0.00
31A	AT RISK	83,875.83	100.00%	76,290.90	7,584.93
31d	SCHOOL LUNCH	16,648.22	100.00%	15,133.23	1,514.99
32d	MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
61a.1	VOCATIONAL EDUCATION	60,961.35	100.00%	55,413.87	5,547.48
		<u>\$9,350,260.54</u>		<u>\$8,503,194.36</u>	<u>\$847,066.18</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	8,652.67	100.00%	8,652.67	0.00
22b	2004 DISCRETIONARY PAYMENT	6.41	100.00%	6.41	0.00
22a	2005 PROP A OBLIGATION	7,660.75	100.00%	7,660.75	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	5,481.83	100.00%	5,481.83	0.00
22b	2005 DISCRETIONARY PAYMENT	(5,473.80)	100.00%	(5,473.80)	0.00
31d	2005 SCHOOL LUNCH	(97.06)	100.00%	(97.06)	0.00
		\$16,230.80		\$16,230.80	\$0.00

SUBTOTALS \$9,366,491.34 \$8,519,425.16 \$847,066.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,599.31)	8,918,241.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	191,125.00
51a.3	SPECIAL ED HOLD HARMLESS	24,892.57
		9,134,259.11

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$829,190.20	11/15/2005	\$9,577.55	11/18/2005	\$830,623.06
12/20/2005	\$889,702.28	01/20/2006	\$841,474.19	02/17/2006	\$843,650.96
03/20/2006	\$840,715.48	04/20/2006	\$843,165.12	05/15/2006	\$31,738.48
05/19/2006	\$855,884.06	06/20/2006	\$857,528.88	07/20/2006	\$846,174.90
08/18/2006	\$847,066.18				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 78030 ISD: 78
OFFICE OF THE SUPERINTENDENT
DURAND AREA SCHOOLS
ADMINISTRATION BUILDING
DURAND MI 48429

State Aid Membership	1,916.75
General ED K-12	1,836.49
February 2005	1,836.68
September 2005	1,836.43
Special ED K-12 Sec 52	80.26
February 2005	87.32
September 2005	77.91
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,291,032.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,795.16

Homestead Tax Value	185,881,930.00
Non-Homestead Tax Value	58,259,393.00

NHS T.V. Per GE	31,723.23
NHS T.V. Per Membership	30,394.88

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,248.05)	8,142,449.84	100.00%	7,401,486.90	740,962.94
51c SPEC ED HEADLEE OBLIGATION	369,413.31	100.00%	335,796.70	33,616.61
22b DISCRETIONARY PAYMENT	3,689,916.44	100.00%	3,354,134.04	335,782.40
11F NONPLAINTIFF DURANT SETTLEMENT	27,022.65	100.00%	27,022.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	18,976.19	100.00%	18,976.19	0.00
31A AT RISK	239,292.80	100.00%	217,653.43	21,639.37
31d SCHOOL LUNCH	28,387.83	100.00%	25,804.54	2,583.29
32d MICH SCHOOL READINESS	151,800.00	100.00%	137,986.20	13,813.80
61a.1 VOCATIONAL EDUCATION	40,057.54	100.00%	36,412.30	3,645.24
31a AT RISK DEDUCT	(21,639.37)	100.00%	0.00	(21,639.37)
	\$12,685,677.23		\$11,555,272.95	\$1,130,404.28

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(103.52)	100.00%	(103.52)	0.00
22a	2003 PROP A OBLIGATION	1,827.62	100.00%	1,827.62	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.88)	100.00%	(4.88)	0.00
22a	2004 PROP A OBLIGATION	4,673.52	100.00%	4,673.52	0.00
22b	2004 DISCRETIONARY PAYMENT	3.82	100.00%	3.82	0.00
22a	2005 PROP A OBLIGATION	10,238.98	100.00%	10,238.98	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	49,723.63	100.00%	49,723.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(47,680.43)	100.00%	(47,680.43)	0.00
31d	2005 SCHOOL LUNCH	(3,525.54)	100.00%	(3,525.54)	0.00
31	2005 AT RISK DEDUCT	23,988.64	100.00%	23,988.64	0.00
		\$39,141.84		\$39,141.84	\$0.00
SUBTOTALS		\$12,724,819.07		\$11,594,414.79	\$1,130,404.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,303.98)				11,577,196.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				551,787.50
51a.3	SPECIAL ED HOLD HARMLESS				72,795.86
					12,201,779.59

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,203,253.82	11/15/2005	\$27,022.65	11/18/2005	\$1,161,830.32
12/20/2005	\$1,112,312.23	01/20/2006	\$1,138,574.87	02/17/2006	\$1,186,015.08
03/20/2006	\$1,152,101.74	04/20/2006	\$1,140,245.76	05/15/2006	\$18,976.19
05/19/2006	\$1,150,887.60	06/20/2006	\$1,152,304.03	07/20/2006	\$1,150,890.50
08/18/2006	\$1,130,404.28				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 78040 ISD: 78
OFFICE OF THE SUPERINTENDENT
LAINGSBURG COMMUNITY SCHOOL DISTRICT
320 GRAND RIVER
LAINGSBURG MI 48848

State Aid Membership	1,297.96
General ED K-12	1,269.61
February 2005	1,291.53
September 2005	1,262.30
Special ED K-12 Sec 52	28.35
February 2005	27.20
September 2005	28.73
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	443,140.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,133.45

Homestead Tax Value	143,572,286.00
Non-Homestead Tax Value	18,195,314.00
NHS T.V. Per GE	14,331.42
NHS T.V. Per Membership	14,018.39

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,881.12)	6,335,498.52	100.00%	5,758,968.15	576,530.37
51c SPEC ED HEADLEE OBLIGATION	126,799.19	100.00%	115,260.46	11,538.73
22b DISCRETIONARY PAYMENT	2,147,890.96	100.00%	1,952,432.88	195,458.08
11F NONPLAINTIFF DURANT SETTLEMENT	5,740.90	100.00%	5,740.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,031.45	100.00%	4,031.45	0.00
31A AT RISK	49,955.45	100.00%	45,437.96	4,517.49
31d SCHOOL LUNCH	16,887.81	100.00%	15,351.02	1,536.79
32d MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
61a.1 VOCATIONAL EDUCATION	3,747.67	100.00%	3,406.63	341.04
	\$8,703,751.95		\$7,912,628.25	\$791,123.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(1,093.38)	100.00%	(1,093.38)	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.05)	100.00%	(7.05)	0.00
22a	2004 PROP A OBLIGATION	(13.24)	100.00%	(13.24)	0.00
22b	2004 DISCRETIONARY PAYMENT	13.24	100.00%	13.24	0.00
22a	2005 PROP A OBLIGATION	7,023.48	100.00%	7,023.48	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	11,948.83	100.00%	11,948.83	0.00
22b	2005 DISCRETIONARY PAYMENT	(11,949.80)	100.00%	(11,949.80)	0.00
31d	2005 SCHOOL LUNCH	(779.80)	100.00%	(779.80)	0.00
		\$5,142.28		\$5,142.28	\$0.00
SUBTOTALS		\$8,708,894.23		\$7,917,770.53	\$791,123.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,617.03)				8,401,047.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				194,906.25
51a.3	SPECIAL ED HOLD HARMLESS				14,234.96
					8,610,188.67

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$801,010.23	11/15/2005	\$5,740.90	11/18/2005	\$795,139.22
12/20/2005	\$778,785.66	01/20/2006	\$789,481.10	02/17/2006	\$789,610.48
03/20/2006	\$789,585.71	04/20/2006	\$789,611.29	05/15/2006	\$4,031.45
05/19/2006	\$794,210.17	06/20/2006	\$790,286.45	07/20/2006	\$790,277.87
08/18/2006	\$791,123.70				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 78060 ISD: 78
OFFICE OF THE SUPERINTENDENT
MORRICE AREA SCHOOLS
691 PURDY LANE PO BOX S
MORRICE MI 48857

State Aid Membership	665.95
General ED K-12	632.26
February 2005	637.93
September 2005	630.37
Special ED K-12 Sec 52	33.69
February 2005	32.17
September 2005	34.19
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	404,773.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,034.12

Homestead Tax Value	88,765,844.00
Non-Homestead Tax Value	9,384,424.00
NHS T.V. Per GE	14,842.67
NHS T.V. Per Membership	14,091.78

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,780.47)	3,183,554.00	100.00%	2,893,850.59	289,703.41
51c SPEC ED HEADLEE OBLIGATION	115,820.94	100.00%	105,281.23	10,539.71
22b DISCRETIONARY PAYMENT	1,122,295.74	100.00%	1,020,166.83	102,128.91
11F NONPLAINTIFF DURANT SETTLEMENT	4,269.70	100.00%	4,269.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	2,998.32	100.00%	2,998.32	0.00
31A AT RISK	60,439.93	100.00%	54,974.32	5,465.61
31d SCHOOL LUNCH	7,197.92	100.00%	6,542.91	655.01
61a.1 VOCATIONAL EDUCATION	4,556.78	100.00%	4,142.11	414.67
	\$4,501,133.33		\$4,092,226.01	\$408,907.32

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(66.51)	100.00%	(66.51)	0.00
22a	2004 PROP A OBLIGATION	(565.05)	100.00%	(565.05)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.98	100.00%	3.98	0.00
22a	2005 PROP A OBLIGATION	5,800.35	100.00%	5,800.35	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	16,033.75	100.00%	16,033.75	0.00
22b	2005 DISCRETIONARY PAYMENT	(16,032.37)	100.00%	(16,032.37)	0.00
31d	2005 SCHOOL LUNCH	(683.05)	100.00%	(683.05)	0.00
53	2005 COURT/STATE AGENCY PLACED	(1,374.00)	100.00%	(1,374.00)	0.00
		\$3,117.10		\$3,117.10	\$0.00
SUBTOTALS		\$4,504,250.43		\$4,095,343.11	\$408,907.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,607.83)				4,178,170.35
	20(5) Adjust: 0.75 FTEs, \$303.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				231,618.75
51a.3	SPECIAL ED HOLD HARMLESS				11,881.58
					4,421,670.68

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$426,892.12	11/15/2005	\$4,269.70	11/18/2005	\$423,203.82
12/20/2005	\$377,849.08	01/20/2006	\$408,455.29	02/17/2006	\$407,446.93
03/20/2006	\$407,692.01	04/20/2006	\$406,348.99	05/15/2006	\$2,998.32
05/19/2006	\$415,242.83	06/20/2006	\$406,457.54	07/20/2006	\$408,486.48
08/18/2006	\$408,907.32				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 78070 ISD: 78
OFFICE OF THE SUPERINTENDENT
NEW LOTHROP AREA PUBLIC SCHOOL DISTRICT
9825 EASTON ROAD
NEW LOTHROP MI 48460

State Aid Membership	787.88
General ED K-12	771.47
February 2005	760.50
September 2005	775.12
Special ED K-12 Sec 52	16.41
February 2005	19.50
September 2005	15.38
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	307,727.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,959.57

Homestead Tax Value	88,735,366.00
Non-Homestead Tax Value	7,977,503.00
NHS T.V. Per GE	10,340.65
NHS T.V. Per Membership	10,125.28

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,777.32)	3,763,954.88	100.00%	3,421,434.99	342,519.89
51c SPEC ED HEADLEE OBLIGATION	88,052.39	100.00%	80,039.62	8,012.77
22b DISCRETIONARY PAYMENT	1,435,377.32	100.00%	1,304,757.98	130,619.34
11F NONPLAINTIFF DURANT SETTLEMENT	5,279.10	100.00%	5,279.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,707.16	100.00%	3,707.16	0.00
31A AT RISK	46,871.78	100.00%	42,633.15	4,238.63
31d SCHOOL LUNCH	10,500.41	100.00%	9,544.87	955.54
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
61a.1 VOCATIONAL EDUCATION	5,923.26	100.00%	5,384.24	539.02
	\$5,369,566.30		\$4,881,780.21	\$487,786.09

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	63.33	100.00%	63.33	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.26)	100.00%	(1.26)	0.00
22a	2004 PROP A OBLIGATION	963.43	100.00%	963.43	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.45)	100.00%	(4.45)	0.00
22a	2005 PROP A OBLIGATION	4,021.43	100.00%	4,021.43	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	11,797.47	100.00%	11,797.47	0.00
22b	2005 DISCRETIONARY PAYMENT	(11,791.58)	100.00%	(11,791.58)	0.00
31d	2005 SCHOOL LUNCH	(769.06)	100.00%	(769.06)	0.00
		\$4,279.31		\$4,279.31	\$0.00
SUBTOTALS		\$5,373,845.61		\$4,886,059.52	\$487,786.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,688.87)				5,160,262.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				112,818.75
51a.3	SPECIAL ED HOLD HARMLESS				14,303.30
					5,287,384.59

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$484,002.48	11/15/2005	\$5,279.10	11/18/2005	\$484,335.98
12/20/2005	\$496,037.00	01/20/2006	\$486,366.75	02/17/2006	\$484,017.08
03/20/2006	\$485,869.08	04/20/2006	\$485,893.12	05/15/2006	\$3,707.16
05/19/2006	\$491,760.66	06/20/2006	\$491,518.96	07/20/2006	\$487,272.15
08/18/2006	\$487,786.09				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 78080 ISD: 78
OFFICE OF THE SUPERINTENDENT
PERRY PUBLIC SCHOOL DISTRICT
2775 BRITTON ROAD
PERRY MI 48872

State Aid Membership	1,926.93
General ED K-12	1,834.92
February 2005	1,813.01
September 2005	1,842.22
Special ED K-12 Sec 52	89.00
February 2005	96.03
September 2005	86.66
Special ED K-12 Sec 53	3.01
February 2005	2.03
September 2005	3.34
Special ED Costs	1,022,780.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,770.92

Homestead Tax Value 194,745,343.00
Non-Homestead Tax Value 39,308,728.00

NHS T.V. Per GE 21,422.58
NHS T.V. Per Membership 20,399.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,403.73)	8,485,679.45	100.00%	7,713,482.62	772,196.83
51c SPEC ED HEADLEE OBLIGATION	292,656.22	100.00%	266,024.50	26,631.72
22b DISCRETIONARY PAYMENT	3,795,288.53	100.00%	3,449,917.27	345,371.26
11F NONPLAINTIFF DURANT SETTLEMENT	13,687.45	100.00%	13,687.45	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	9,611.77	100.00%	9,611.77	0.00
31A AT RISK	226,958.12	100.00%	206,434.18	20,523.94
31d SCHOOL LUNCH	18,865.17	100.00%	17,148.44	1,716.73
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a COURT AND STATE AGENCY PLACED PUPI	13,171.00	100.00%	11,972.44	1,198.56
61a.1 VOCATIONAL EDUCATION	40,039.06	100.00%	36,395.51	3,643.55
107.1 ADULT EDUCATION PARTICIPANTS	6,275.71	100.00%	4,214.65	2,061.06
31a AT RISK DEDUCT	(20,523.94)	100.00%	0.00	(20,523.94)
	\$12,941,108.54		\$11,782,883.43	\$1,158,225.11

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	52.58	100.00%	52.58	0.00
22a	2003 PROP A OBLIGATION	(329.16)	100.00%	(329.16)	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.35)	100.00%	(4.35)	0.00
22a	2004 PROP A OBLIGATION	(195.59)	100.00%	(195.59)	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.21)	100.00%	(10.21)	0.00
22a	2005 PROP A OBLIGATION	2,850.82	100.00%	2,850.82	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,642.25)	100.00%	(3,642.25)	0.00
22b	2005 DISCRETIONARY PAYMENT	3,638.71	100.00%	3,638.71	0.00
31d	2005 SCHOOL LUNCH	(2,053.48)	100.00%	(2,053.48)	0.00
53	2005 COURT/STATE AGENCY PLACED	(36,899.00)	100.00%	(36,899.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	258.45	100.00%	258.45	0.00
		(\$36,333.48)		(\$36,333.48)	\$0.00
SUBTOTALS		\$12,904,775.06		\$11,746,549.95	\$1,158,225.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,489.39)				11,907,511.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				611,875.00
51a.3	SPECIAL ED HOLD HARMLESS				33,543.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				20,693.75
					12,573,624.20

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,177,986.08	11/15/2005	\$13,687.45	11/18/2005	\$1,178,102.14
12/20/2005	\$1,172,476.01	01/20/2006	\$1,177,212.51	02/17/2006	\$1,175,730.16
03/20/2006	\$1,175,574.85	04/20/2006	\$1,138,827.81	05/15/2006	\$9,611.77
05/19/2006	\$1,172,610.59	06/20/2006	\$1,178,807.19	07/20/2006	\$1,175,923.39
08/18/2006	\$1,158,225.11				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 78100 ISD: 78
OFFICE OF THE SUPERINTENDENT
CORUNNA PUBLIC SCHOOL DISTRICT
106 S. SHIAWASSEE
CORUNNA MI 48817

State Aid Membership	2,384.30
General ED K-12	2,301.52
February 2005	2,217.51
September 2005	2,329.52
Special ED K-12 Sec 52	82.78
February 2005	82.67
September 2005	82.82
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,417,723.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,052.92

Homestead Tax Value	174,665,891.00
Non-Homestead Tax Value	74,490,700.00

NHS T.V. Per GE	32,365.87
NHS T.V. Per Membership	31,242.17

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,490.56)	10,706,842.21	100.00%	9,732,519.57	974,322.64
51c SPEC ED HEADLEE OBLIGATION	405,664.42	100.00%	368,748.96	36,915.46
22b DISCRETIONARY PAYMENT	3,992,943.26	100.00%	3,629,585.42	363,357.84
11F NONPLAINTIFF DURANT SETTLEMENT	22,728.55	100.00%	22,728.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	15,960.73	100.00%	15,960.73	0.00
31A AT RISK	268,896.03	100.00%	244,579.63	24,316.40
31d SCHOOL LUNCH	33,613.39	100.00%	30,554.57	3,058.82
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	32,821.37	100.00%	29,834.63	2,986.74
107.1 ADULT EDUCATION PARTICIPANTS	35,876.01	100.00%	28,099.97	7,776.04
	\$15,568,145.97		\$14,150,607.23	\$1,417,538.74

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	323.64	100.00%	323.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.59)	100.00%	(9.59)	0.00
22a	2004 PROP A OBLIGATION	401.07	100.00%	401.07	0.00
22b	2004 DISCRETIONARY PAYMENT	7.70	100.00%	7.70	0.00
22a	2005 PROP A OBLIGATION	12,267.26	100.00%	12,267.26	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	37,471.20	100.00%	37,471.20	0.00
22b	2005 DISCRETIONARY PAYMENT	(37,488.29)	100.00%	(37,488.29)	0.00
31d	2005 SCHOOL LUNCH	(1,646.75)	100.00%	(1,646.75)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	601.87	100.00%	601.87	0.00
		\$11,928.11		\$11,928.11	\$0.00
SUBTOTALS		\$15,580,074.08		\$14,162,535.34	\$1,417,538.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,292.41)				14,482,107.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				569,112.50
51a.3	SPECIAL ED HOLD HARMLESS				54,229.93
					15,105,449.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,374,694.03	11/15/2005	\$22,728.55	11/18/2005	\$1,363,842.06
12/20/2005	\$1,510,158.10	01/20/2006	\$1,406,356.03	02/17/2006	\$1,410,298.62
03/20/2006	\$1,410,165.20	04/20/2006	\$1,410,303.08	05/15/2006	\$15,960.73
05/19/2006	\$1,412,187.76	06/20/2006	\$1,414,690.85	07/20/2006	\$1,411,150.33
08/18/2006	\$1,417,538.74				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 78110 ISD: 78
OFFICE OF THE SUPERINTENDENT
OWOSSO PUBLIC SCHOOLS
1405 WEST NORTH STREET
OWOSSO MI 48867

State Aid Membership	3,916.08
General ED K-12	3,668.95
February 2005	3,698.51
September 2005	3,659.10
Special ED K-12 Sec 52	244.86
February 2005	261.34
September 2005	239.37
Special ED K-12 Sec 53	2.27
February 2005	2.25
September 2005	2.28
Special ED Costs	3,202,925.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,474.68

Homestead Tax Value	350,280,738.00
Non-Homestead Tax Value	161,968,282.00
NHS T.V. Per GE	44,145.68
NHS T.V. Per Membership	41,359.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,730.20)	14,607,761.62	100.00%	13,278,455.31	1,329,306.31
51c SPEC ED HEADLEE OBLIGATION	916,478.55	100.00%	833,079.00	83,399.55
22b DISCRETIONARY PAYMENT	8,617,158.58	100.00%	7,832,997.15	784,161.43
11F NONPLAINTIFF DURANT SETTLEMENT	44,294.35	100.00%	44,294.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	31,104.94	100.00%	31,104.94	0.00
31A AT RISK	735,763.67	100.00%	669,228.22	66,535.45
31d SCHOOL LUNCH	53,468.20	100.00%	48,602.59	4,865.61
32d MICH SCHOOL READINESS	264,000.00	100.00%	239,976.00	24,024.00
61a.1 VOCATIONAL EDUCATION	19,007.17	100.00%	17,277.52	1,729.65
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	16,731.84	100.00%	12,968.38	3,763.46
	\$25,311,176.92		\$23,012,899.33	\$2,298,277.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	288.60	100.00%	288.60	0.00
22b	2003 DISCRETIONARY PAYMENT	23.62	100.00%	23.62	0.00
22a	2004 PROP A OBLIGATION	692.58	100.00%	692.58	0.00
22b	2004 DISCRETIONARY PAYMENT	(37.35)	100.00%	(37.35)	0.00
22a	2005 PROP A OBLIGATION	14,220.67	100.00%	14,220.67	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	69,967.03	100.00%	69,967.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(69,976.49)	100.00%	(69,976.49)	0.00
31d	2005 SCHOOL LUNCH	6,648.88	100.00%	6,648.88	0.00
53	2005 COURT/STATE AGENCY PLACED	(18,736.00)	100.00%	(18,736.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	589.42	100.00%	589.42	0.00
		\$3,680.96		\$3,680.96	\$0.00
SUBTOTALS		\$25,314,857.88		\$23,016,580.29	\$2,298,277.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,080.38) 20(5) Adjust: 0.25 FTEs, \$138.00				22,308,748.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,683,412.50
51a.3	SPECIAL ED HOLD HARMLESS				133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				15,606.25
					24,141,398.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,347,379.45	11/15/2005	\$44,294.35	11/18/2005	\$2,338,637.96
12/20/2005	\$2,216,613.12	01/20/2006	\$2,297,462.24	02/17/2006	\$2,295,889.03
03/20/2006	\$2,295,523.99	04/20/2006	\$2,276,630.93	05/15/2006	\$31,104.94
05/19/2006	\$2,294,257.69	06/20/2006	\$2,285,150.09	07/20/2006	\$2,293,636.50
08/18/2006	\$2,298,277.59				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 79000 ISD: 79

OFFICE OF THE SUPERINTENDENT
TUSCOLA I.S.D.
1385 CLEAVER ROAD, ROUTE 5
CARO MI 48723

Homestead Tax Value 1,143,806,761.00
Non-Homestead Tax Value 320,827,019.00

LEA Membership	11,286.73
ISD Membership	256.22
February 2005	253.27
September 2005	257.20
Mills (2002)	
Special Ed. 2.4558	
Voc. Ed. 1.6533	
Operating 0.1415	
Special ED Costs	6,248,886.00
SE Transportation Costs	1,048,768.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 183.76 FTEs, \$1,263,350.00	1,263,350.00	100.00%	1,167,133.28	96,216.72
51a SPECIAL EDUCATION	1,263,199.46	100.00%	1,129,500.18	133,699.28
26a RENAISSANCE ZONE	41,356.05	100.00%	37,575.89	3,780.16
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 72.50 FTEs, \$498,437.50	498,437.50	100.00%	434,331.56	64,105.94
11F NONPLAINTIFF DURANT SETTLEMENT	54,751.35	100.00%	54,751.35	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	38,448.19	100.00%	38,448.19	0.00
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(2,874.40)	100.00%	(2,612.83)	(261.57)
53a COURT AND STATE AGENCY PLACED PUPI	2,238,704.00	100.00%	2,034,981.94	203,722.06
54 SCHOOL FOR DEAF/BLIND	1,165.20	100.00%	1,059.17	106.03
56 SPEC. ED. MILLAGE EQUALIZATION	664,331.53	100.00%	585,151.51	79,180.02
61a.1 VOCATIONAL EDUCATION	307,133.50	100.00%	279,184.35	27,949.15
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	625,566.78	100.00%	554,522.34	71,044.44
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
99b MIDDLE SCHOOL MATH/SCIENCE	24,993.45	100.00%	22,719.05	2,274.40
	\$8,365,312.98		\$7,560,942.07	\$804,370.91

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	36,265.09	100.00%	36,265.09	0.00
31d	2005 SCHOOL LUNCH	752.06	100.00%	752.06	0.00
51a.1	2005 TUITION DEDUCT-DEAF	(4,532.04)	100.00%	(4,532.04)	0.00
53	2005 COURT/STATE AGENCY PLACED	1,205,545.00	100.00%	1,205,545.00	0.00
54	2005 SCHOOL FOR DEAF/BLIND	2,316.96	100.00%	2,316.96	0.00
		\$1,240,347.07		\$1,240,347.07	\$0.00
SUBTOTALS		\$9,605,660.05		\$8,801,289.14	\$804,370.91

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$727,182.77	11/15/2005	\$54,751.35	11/18/2005	\$731,411.08
12/20/2005	\$754,172.87	01/20/2006	\$753,206.63	02/17/2006	\$747,517.60
03/20/2006	\$743,141.20	04/20/2006	\$1,991,674.64	05/15/2006	\$38,448.19
05/19/2006	\$745,903.19	06/20/2006	\$763,079.30	07/20/2006	\$750,800.32
08/18/2006	\$804,370.91				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 79010 ISD: 79
 OFFICE OF THE SUPERINTENDENT
 AKRON FAIRGROVE SCHOOLS
 PO BOX 217
 FAIRGROVE MI 48733

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,723.69

Homestead Tax Value 85,724,582.00
 Non-Homestead Tax Value 10,548,981.00

NHS T.V. Per GE 27,715.26
 NHS T.V. Per Membership 26,883.23

* State Aid Membership 392.40
 * General ED K-12 380.62
 February 2005 347.91
 September 2005 369.89
 * Special ED K-12 Sec 52 11.75
 February 2005 16.09
 September 2005 9.68
 * Special ED K-12 Sec 53 0.03
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 192,499.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,239.79)	1,663,693.60	100.00%	1,512,297.48	151,396.12
51c	SPEC ED HEADLEE OBLIGATION	55,081.28	100.00%	50,068.88	5,012.40
22b	DISCRETIONARY PAYMENT	797,996.46	100.00%	725,378.78	72,617.68
11F	NONPLAINTIFF DURANT SETTLEMENT	3,845.85	100.00%	3,845.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	12,744.52	100.00%	12,744.52	0.00
31A	AT RISK	79,558.69	100.00%	72,364.15	7,194.54
31d	SCHOOL LUNCH	7,944.15	100.00%	7,221.23	722.92
32d	MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
		\$2,696,764.55		\$2,452,913.99	\$243,850.56

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.
 District: 79010 AKRON FAIRGROVE SCHOOLS

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	301.85	100.00%	301.85	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
22a	2004 PROP A OBLIGATION	(907.73)	100.00%	(907.73)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
22a	2005 PROP A OBLIGATION	(3,993.74)	100.00%	(3,993.74)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	4,984.24	100.00%	4,984.24	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,984.10)	100.00%	(4,984.10)	0.00
31d	2005 SCHOOL LUNCH	(942.21)	100.00%	(942.21)	0.00
		(\$5,544.71)		(\$5,544.71)	\$0.00
SUBTOTALS		\$2,691,219.84		\$2,447,369.28	\$243,850.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,376.13)				2,426,882.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,781.25
51a.3	SPECIAL ED HOLD HARMLESS				8,901.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				206.25
					2,516,771.34

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$239,577.70	11/15/2005	\$3,845.85	11/18/2005	\$242,191.14
12/20/2005	\$242,510.27	01/20/2006	\$242,945.53	02/17/2006	\$242,936.00
03/20/2006	\$242,896.56	04/20/2006	\$242,937.32	05/15/2006	\$12,744.52
05/19/2006	\$247,530.61	06/20/2006	\$243,633.71	07/20/2006	\$243,620.07
08/18/2006	\$243,850.56				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 79020 ISD: 79
OFFICE OF THE SUPERINTENDENT
CARO COMMUNITY SCHOOLS
301 HOOPER STREET
CARO MI 48723

State Aid Membership	2,156.54
General ED K-12	2,016.06
February 2005	2,047.63
September 2005	2,005.53
Special ED K-12 Sec 52	137.01
February 2005	143.62
September 2005	134.80
Special ED K-12 Sec 53	3.47
February 2005	3.54
September 2005	3.44
Special ED Costs	2,118,551.00
SE Transportation Costs	27,658.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,594.15

Homestead Tax Value 170,363,202.00
Non-Homestead Tax Value 85,508,391.00

NHS T.V. Per GE 42,413.61
NHS T.V. Per Membership 39,650.73

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,880.44)	8,368,324.08	100.00%	7,606,806.59	761,517.49
51c SPEC ED HEADLEE OBLIGATION	625,673.75	100.00%	568,737.44	56,936.31
26a RENAISSANCE ZONE	151,187.83	100.00%	137,429.74	13,758.09
22b DISCRETIONARY PAYMENT	4,390,749.21	100.00%	3,991,191.03	399,558.18
11F NONPLAINTIFF DURANT SETTLEMENT	23,806.20	100.00%	23,806.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	16,717.49	100.00%	16,717.49	0.00
31A AT RISK	349,688.18	100.00%	318,065.72	31,622.46
31d SCHOOL LUNCH	36,287.77	100.00%	32,985.58	3,302.19
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
53a COURT AND STATE AGENCY PLACED PUPI	45,369.00	100.00%	41,240.42	4,128.58
107.1 ADULT EDUCATION PARTICIPANTS	31,796.83	100.00%	25,685.19	6,111.64
	\$14,145,200.34		\$12,858,655.80	\$1,286,544.54

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	16,392.39	100.00%	16,392.39	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.45)	100.00%	(6.45)	0.00
22a	2004 PROP A OBLIGATION	2,580.01	100.00%	2,580.01	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.63)	100.00%	(11.63)	0.00
22a	2005 PROP A OBLIGATION	3,569.15	100.00%	3,569.15	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(114,019.21)	100.00%	(114,019.21)	0.00
22b	2005 DISCRETIONARY PAYMENT	114,000.53	100.00%	114,000.53	0.00
31d	2005 SCHOOL LUNCH	(6,932.33)	100.00%	(6,932.33)	0.00
53	2005 COURT/STATE AGENCY PLACED	33,776.00	100.00%	33,776.00	0.00
		\$49,348.46		\$49,348.46	\$0.00
SUBTOTALS		\$14,194,548.80		\$12,908,004.26	\$1,286,544.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,111.55)				12,321,251.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				941,943.75
51a.3	SPECIAL ED HOLD HARMLESS				97,695.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				23,856.25
					13,384,747.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,312,204.44	11/15/2005	\$23,806.20	11/18/2005	\$1,289,165.90
12/20/2005	\$1,217,123.74	01/20/2006	\$1,321,413.71	02/17/2006	\$1,279,394.98
03/20/2006	\$1,279,819.88	04/20/2006	\$1,313,775.20	05/15/2006	\$16,717.49
05/19/2006	\$1,291,004.26	06/20/2006	\$1,281,819.18	07/20/2006	\$1,281,759.28
08/18/2006	\$1,286,544.54				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 79030 ISD: 79
OFFICE OF THE SUPERINTENDENT
CASS CITY PUBLIC SCHOOLS
4868 N SEEGER
CASS CITY MI 48726

State Aid Membership	1,495.63
General ED K-12	1,419.57
February 2005	1,455.92
September 2005	1,407.45
Special ED K-12 Sec 52	74.85
February 2005	76.25
September 2005	74.38
Special ED K-12 Sec 53	1.21
February 2005	1.84
September 2005	1.00
Special ED Costs	905,068.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,298.29

Homestead Tax Value	157,838,153.00
Non-Homestead Tax Value	42,246,683.00

NHS T.V. Per GE	29,760.20
NHS T.V. Per Membership	28,246.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,789.85)	5,668,213.36	100.00%	5,152,405.94	515,807.42
51c SPEC ED HEADLEE OBLIGATION	258,974.35	100.00%	235,407.68	23,566.67
26a RENAISSANCE ZONE	23,864.40	100.00%	21,692.74	2,171.66
22b DISCRETIONARY PAYMENT	3,627,287.28	100.00%	3,297,204.14	330,083.14
11F NONPLAINTIFF DURANT SETTLEMENT	12,506.75	100.00%	12,506.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	41,445.37	100.00%	41,445.37	0.00
31A AT RISK	239,292.80	100.00%	217,653.43	21,639.37
31d SCHOOL LUNCH	24,189.37	100.00%	21,988.14	2,201.23
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
	\$9,984,873.68		\$9,081,296.09	\$903,577.59

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	195.81	100.00%	195.81	0.00
22b	2001 DISCRETIONARY PAYMENT	10.45	100.00%	10.45	0.00
22a	2002 PROP A OBLIGATION	383.40	100.00%	383.40	0.00
22b	2002 DISCRETIONARY PAYMENT	4.58	100.00%	4.58	0.00
22a	2003 PROP A OBLIGATION	1,129.65	100.00%	1,129.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.38)	100.00%	(5.38)	0.00
22a	2004 PROP A OBLIGATION	5,113.61	100.00%	5,113.61	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.75)	100.00%	(6.75)	0.00
22a	2005 PROP A OBLIGATION	(10,124.80)	100.00%	(10,124.80)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	11,553.97	100.00%	11,553.97	0.00
22b	2005 DISCRETIONARY PAYMENT	(11,559.35)	100.00%	(11,559.35)	0.00
31d	2005 SCHOOL LUNCH	(679.76)	100.00%	(679.76)	0.00
53	2005 COURT/STATE AGENCY PLACED	(19,120.00)	100.00%	(19,120.00)	0.00
		(\$23,104.57)		(\$23,104.57)	\$0.00
SUBTOTALS		\$9,961,769.11		\$9,058,191.52	\$903,577.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,339.32)				8,999,108.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				514,593.75
51a.3	SPECIAL ED HOLD HARMLESS				32,454.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,318.75
					9,554,474.99

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$913,175.68	11/15/2005	\$12,506.75	11/18/2005	\$921,250.82
12/20/2005	\$855,826.90	01/20/2006	\$907,593.36	02/17/2006	\$900,650.91
03/20/2006	\$900,857.00	04/20/2006	\$881,859.70	05/15/2006	\$41,445.37
05/19/2006	\$914,946.34	06/20/2006	\$902,408.15	07/20/2006	\$905,670.54
08/18/2006	\$903,577.59				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 79080 ISD: 79
 OFFICE OF THE SUPERINTENDENT
 KINGSTON COMMUNITY SCHOOL DISTRICT
 5790 STATE STREET
 KINGSTON MI 48741

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,443.17

Homestead Tax Value 59,264,428.00
 Non-Homestead Tax Value 14,862,910.00

NHS T.V. Per GE 23,562.37
 NHS T.V. Per Membership 22,894.90

State Aid Membership 649.18
 General ED K-12 630.79
 February 2005 651.75
 September 2005 623.80
 Special ED K-12 Sec 52 17.94
 February 2005 19.86
 September 2005 17.30
 Special ED K-12 Sec 53 0.45
 February 2005 0.30
 September 2005 0.50
 Special ED Costs 375,101.00
 SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,031.06)	2,616,883.53	100.00%	2,378,747.13	238,136.40
51c	SPEC ED HEADLEE OBLIGATION	107,330.65	100.00%	97,563.56	9,767.09
22b	DISCRETIONARY PAYMENT	1,492,291.60	100.00%	1,356,493.06	135,798.54
31A	AT RISK	137,531.68	100.00%	125,094.63	12,437.05
31d	SCHOOL LUNCH	12,234.13	100.00%	11,120.82	1,113.31
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
53a	COURT AND STATE AGENCY PLACED PUPI	11,500.00	100.00%	10,453.50	1,046.50
		\$4,483,371.59		\$4,075,463.10	\$407,908.49

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	647.86	100.00%	647.86	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2005 PROP A OBLIGATION	(467.71)	100.00%	(467.71)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	26,771.64	100.00%	26,771.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(23,686.14)	100.00%	(23,686.14)	0.00
31d	2005 SCHOOL LUNCH	(1,416.83)	100.00%	(1,416.83)	0.00
53	2005 COURT/STATE AGENCY PLACED	(9,729.00)	100.00%	(9,729.00)	0.00
		(\$7,880.43)		(\$7,880.43)	\$0.00
SUBTOTALS		\$4,475,491.16		\$4,067,582.67	\$407,908.49
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,450.88)				4,069,150.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				123,337.50
51a.3	SPECIAL ED HOLD HARMLESS				20,923.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,093.75
					4,216,505.78
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$419,212.90	11/18/2005	\$422,774.67	12/20/2005	\$378,938.97
01/20/2006	\$406,974.22	02/17/2006	\$406,957.77	03/20/2006	\$406,889.53
04/20/2006	\$402,247.39	05/19/2006	\$408,513.46	06/20/2006	\$407,548.67
07/20/2006	\$407,525.09	08/18/2006	\$407,908.49		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 79090 ISD: 79
OFFICE OF THE SUPERINTENDENT
MAYVILLE COMMUNITY SCHOOL DISTRICT
6250 FULTON STREET
MAYVILLE MI 48744-9103

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,840.60

Homestead Tax Value 113,208,118.00
Non-Homestead Tax Value 27,570,220.00

NHS T.V. Per GE 25,294.71
NHS T.V. Per Membership 24,797.15

State Aid Membership 1,111.83
General ED K-12 1,089.96
 February 2005 1,087.88
 September 2005 1,090.65
Special ED K-12 Sec 52 20.57
 February 2005 20.07
 September 2005 20.73
Special ED K-12 Sec 53 1.30
 February 2005 1.52
 September 2005 1.23
Special ED Costs 566,382.00
SE Transportation Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,394.25)	4,885,658.98	100.00%	4,441,064.01	444,594.97
51c	SPEC ED HEADLEE OBLIGATION	162,063.41	100.00%	147,315.64	14,747.77
22b	DISCRETIONARY PAYMENT	2,135,673.99	100.00%	1,941,327.66	194,346.33
11F	NONPLAINTIFF DURANT SETTLEMENT	13,373.75	100.00%	13,373.75	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,391.48	100.00%	9,391.48	0.00
31A	AT RISK	214,006.70	100.00%	194,653.98	19,352.72
31d	SCHOOL LUNCH	13,880.42	100.00%	12,617.30	1,263.12
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
53a	COURT AND STATE AGENCY PLACED PUPI	14,015.00	100.00%	12,739.64	1,275.36
61a.1	VOCATIONAL EDUCATION	5,425.47	100.00%	4,931.75	493.72
		\$7,535,989.20		\$6,852,407.71	\$683,581.49

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	648.21	100.00%	648.21	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.47)	100.00%	(11.47)	0.00
22a	2004 PROP A OBLIGATION	57.95	100.00%	57.95	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.88)	100.00%	(0.88)	0.00
22a	2005 PROP A OBLIGATION	35,222.72	100.00%	35,222.72	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	43,189.67	100.00%	43,189.67	0.00
22b	2005 DISCRETIONARY PAYMENT	(27,164.44)	100.00%	(27,164.44)	0.00
31d	2005 SCHOOL LUNCH	(3,005.92)	100.00%	(3,005.92)	0.00
53	2005 COURT/STATE AGENCY PLACED	15,451.00	100.00%	15,451.00	0.00
		\$64,386.84		\$64,386.84	\$0.00
SUBTOTALS		\$7,600,376.04		\$6,916,794.55	\$683,581.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,419.70)				6,997,216.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				141,418.75
51a	SPECIAL EDUCATION				20,644.66
51a.3	SPECIAL ED HOLD HARMLESS				15,179.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,937.50
					7,183,396.38

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$713,588.00	11/15/2005	\$13,373.75	11/18/2005	\$684,397.89
12/20/2005	\$674,359.97	01/20/2006	\$679,339.02	02/17/2006	\$678,539.00
03/20/2006	\$679,356.47	04/20/2006	\$694,917.21	05/15/2006	\$9,391.48
05/19/2006	\$717,905.06	06/20/2006	\$688,695.46	07/20/2006	\$682,931.24
08/18/2006	\$683,581.49				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 79100 ISD: 79
OFFICE OF THE SUPERINTENDENT
MILLINGTON COMMUNITY SCHOOLS
8655 GLEASON STREET
MILLINGTON MI 48746

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,940.27

Homestead Tax Value 162,766,491.00
Non-Homestead Tax Value 32,571,240.00

NHS T.V. Per GE 20,875.52
NHS T.V. Per Membership 20,150.11

State Aid Membership	1,616.43
General ED K-12	1,560.26
February 2005	1,599.06
September 2005	1,547.33
Special ED K-12 Sec 52	56.11
February 2005	61.61
September 2005	54.28
Special ED K-12 Sec 53	0.06
February 2005	0.00
September 2005	0.08
Special ED Costs	1,074,146.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,577.57)	7,399,321.48	100.00%	6,725,983.23	673,338.25
51c	SPEC ED HEADLEE OBLIGATION	307,353.99	100.00%	279,384.78	27,969.21
22b	DISCRETIONARY PAYMENT	2,865,834.67	100.00%	2,605,043.72	260,790.95
11F	NONPLAINTIFF DURANT SETTLEMENT	12,902.25	100.00%	12,902.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	9,060.38	100.00%	9,060.38	0.00
31A	AT RISK	236,825.86	100.00%	215,409.58	21,416.28
31d	SCHOOL LUNCH	24,374.32	100.00%	22,156.26	2,218.06
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
107.1	ADULT EDUCATION PARTICIPANTS	13,638.52	100.00%	9,700.60	3,937.92
		\$10,922,111.47		\$9,927,636.00	\$994,475.47

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	1,649.28	100.00%	1,649.28	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.54)	100.00%	(5.54)	0.00
22a	2004 PROP A OBLIGATION	3,006.22	100.00%	3,006.22	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.71)	100.00%	(10.71)	0.00
22a	2005 PROP A OBLIGATION	14,834.23	100.00%	14,834.23	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(18,402.03)	100.00%	(18,402.03)	0.00
22b	2005 DISCRETIONARY PAYMENT	17,712.33	100.00%	17,712.33	0.00
31d	2005 SCHOOL LUNCH	(2,329.63)	100.00%	(2,329.63)	0.00
		\$16,454.15		\$16,454.15	\$0.00
SUBTOTALS		\$10,938,565.62		\$9,944,090.15	\$994,475.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,499.24) 20(5) Adjust: 0.10 FTEs, \$60.40				10,140,564.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				385,756.25
51a.3	SPECIAL ED HOLD HARMLESS				45,776.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				412.50
					10,572,510.14

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,046,600.62	11/15/2005	\$12,902.25	11/18/2005	\$1,026,149.72
12/20/2005	\$912,418.07	01/20/2006	\$989,256.42	02/17/2006	\$980,569.56
03/20/2006	\$987,378.90	04/20/2006	\$987,500.33	05/15/2006	\$9,060.38
05/19/2006	\$1,009,347.64	06/20/2006	\$992,375.44	07/20/2006	\$990,530.82
08/18/2006	\$994,475.47				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 79110 ISD: 79
 OFFICE OF THE SUPERINTENDENT
 REESE PUBLIC SCHOOLS
 1696 VANBUREN PO BOX 389
 REESE MI 48757-0389

State Aid Membership	1,086.11
General ED K-12	1,040.40
February 2005	1,037.76
September 2005	1,041.28
Special ED K-12 Sec 52	45.27
February 2005	47.14
September 2005	44.64
Special ED K-12 Sec 53	0.44
February 2005	0.00
September 2005	0.58
Special ED Costs	581,521.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,497.87

Homestead Tax Value 122,320,050.00
 Non-Homestead Tax Value 26,085,487.00

NHS T.V. Per GE 25,072.56
 NHS T.V. Per Membership 24,017.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,065.56)	4,415,645.37	100.00%	4,013,821.64	401,823.73
51c SPEC ED HEADLEE OBLIGATION	166,395.26	100.00%	151,253.29	15,141.97
22b DISCRETIONARY PAYMENT	2,435,224.49	100.00%	2,213,619.06	221,605.43
11F NONPLAINTIFF DURANT SETTLEMENT	8,201.75	100.00%	8,201.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	5,759.53	100.00%	5,759.53	0.00
31A AT RISK	155,416.97	100.00%	141,362.54	14,054.43
31d SCHOOL LUNCH	17,648.46	100.00%	16,042.45	1,606.01
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
	\$7,309,891.83		\$6,646,050.66	\$663,841.17

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	15,875.29	100.00%	15,875.29	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
22a	2002 PROP A OBLIGATION	15,035.06	100.00%	15,035.06	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.10)	100.00%	(16.10)	0.00
22a	2003 PROP A OBLIGATION	16,582.85	100.00%	16,582.85	0.00
22b	2003 DISCRETIONARY PAYMENT	15.14	100.00%	15.14	0.00
22a	2004 PROP A OBLIGATION	15,739.26	100.00%	15,739.26	0.00
22b	2004 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2005 PROP A OBLIGATION	13,782.30	100.00%	13,782.30	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	13,492.56	100.00%	13,492.56	0.00
22b	2005 DISCRETIONARY PAYMENT	(13,491.29)	100.00%	(13,491.29)	0.00
31d	2005 SCHOOL LUNCH	(666.14)	100.00%	(666.14)	0.00
		\$76,349.64		\$76,349.64	\$0.00
SUBTOTALS		\$7,386,241.47		\$6,722,400.30	\$663,841.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,423.69)				6,684,255.90
	20(5) Adjust: 1.37 FTEs, \$1,048.82				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				311,231.25
51a.3	SPECIAL ED HOLD HARMLESS				18,752.97
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,025.00
					7,017,265.12

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$676,307.24	11/15/2005	\$8,201.75	11/18/2005	\$690,421.72
12/20/2005	\$654,939.08	01/20/2006	\$663,184.87	02/17/2006	\$659,164.74
03/20/2006	\$662,288.88	04/20/2006	\$662,368.57	05/15/2006	\$5,759.53
05/19/2006	\$708,313.37	06/20/2006	\$668,265.60	07/20/2006	\$663,184.95
08/18/2006	\$663,841.17				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 79145 ISD: 79
 OFFICE OF THE SUPERINTENDENT
 UNIONVILLE SEBEWAING AREA SCHOOLS
 2203 WILDNER ROAD
 SEBEWAING MI 48759

State Aid Membership	900.77
General ED K-12	882.25
February 2005	868.67
September 2005	886.77
Special ED K-12 Sec 52	18.52
February 2005	20.30
September 2005	17.92
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	327,556.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,896.18

Homestead Tax Value	129,783,040.00
Non-Homestead Tax Value	31,979,656.00
NHS T.V. Per GE	36,247.84
NHS T.V. Per Membership	35,502.58

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,257.13)	3,834,694.99	100.00%	3,485,737.75	348,957.24
51c SPEC ED HEADLEE OBLIGATION	93,726.22	100.00%	85,197.13	8,529.09
22b DISCRETIONARY PAYMENT	1,700,613.31	100.00%	1,545,857.50	154,755.81
11F NONPLAINTIFF DURANT SETTLEMENT	4,901.25	100.00%	4,901.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,441.82	100.00%	3,441.82	0.00
31A AT RISK	105,461.52	100.00%	95,924.58	9,536.94
31d SCHOOL LUNCH	15,183.64	100.00%	13,801.93	1,381.71
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
	\$5,787,722.75		\$5,261,859.26	\$525,863.49

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2004 PROP A OBLIGATION	(760.53)	100.00%	(760.53)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
22a	2005 PROP A OBLIGATION	25,696.78	100.00%	25,696.78	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(12,259.58)	100.00%	(12,259.58)	0.00
22b	2005 DISCRETIONARY PAYMENT	12,256.76	100.00%	12,256.76	0.00
31d	2005 SCHOOL LUNCH	644.96	100.00%	644.96	0.00
		\$25,575.91		\$25,575.91	\$0.00
SUBTOTALS		\$5,813,298.66		\$5,287,435.17	\$525,863.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,222.54)				5,489,835.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				127,325.00
51a.3	SPECIAL ED HOLD HARMLESS				11,873.60
					5,629,034.52

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$547,339.48	11/15/2005	\$4,901.25	11/18/2005	\$520,614.21
12/20/2005	\$531,654.35	01/20/2006	\$524,872.47	02/17/2006	\$524,545.26
03/20/2006	\$524,744.62	04/20/2006	\$524,798.67	05/15/2006	\$3,441.82
05/19/2006	\$529,834.27	06/20/2006	\$525,353.42	07/20/2006	\$525,335.35
08/18/2006	\$525,863.49				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 79150 ISD: 79
OFFICE OF THE SUPERINTENDENT
VASSAR PUBLIC SCHOOLS
220 ATHLETIC STREET
VASSAR MI 48768

State Aid Membership	1,877.84
General ED K-12	1,800.62
February 2005	1,778.61
September 2005	1,807.96
Special ED K-12 Sec 52	75.47
February 2005	75.78
September 2005	75.37
Special ED K-12 Sec 53	1.75
February 2005	1.50
September 2005	1.83
Special ED Costs	1,154,267.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,435.20

Homestead Tax Value	142,538,697.00
Non-Homestead Tax Value	49,453,451.00

NHS T.V. Per GE	27,464.68
NHS T.V. Per Membership	26,335.28

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,961.16)	7,438,424.69	100.00%	6,761,528.04	676,896.65
51c	SPEC ED HEADLEE OBLIGATION	330,279.65	100.00%	300,224.20	30,055.45
22b	DISCRETIONARY PAYMENT	4,296,734.92	100.00%	3,905,732.04	391,002.88
11F	NONPLAINTIFF DURANT SETTLEMENT	13,591.95	100.00%	13,591.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	45,041.56	100.00%	45,041.56	0.00
31A	AT RISK	482,286.00	100.00%	438,672.65	43,613.35
31d	SCHOOL LUNCH	23,092.19	100.00%	20,990.80	2,101.39
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
53a	COURT AND STATE AGENCY PLACED PUPI	23,715.00	100.00%	21,556.94	2,158.06
61a.1	VOCATIONAL EDUCATION	670.75	100.00%	609.71	61.04
		<u>\$12,772,636.71</u>		<u>\$11,615,937.09</u>	<u>\$1,156,699.62</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	5,781.13	100.00%	5,781.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.99)	100.00%	(6.99)	0.00
22a	2004 PROP A OBLIGATION	3,360.22	100.00%	3,360.22	0.00
22b	2004 DISCRETIONARY PAYMENT	14.01	100.00%	14.01	0.00
22a	2005 PROP A OBLIGATION	30,727.23	100.00%	30,727.23	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	17,894.21	100.00%	17,894.21	0.00
22b	2005 DISCRETIONARY PAYMENT	(17,905.45)	100.00%	(17,905.45)	0.00
31d	2005 SCHOOL LUNCH	(3,510.06)	100.00%	(3,510.06)	0.00
53	2005 COURT/STATE AGENCY PLACED	7,767.00	100.00%	7,767.00	0.00
		\$44,121.30		\$44,121.30	\$0.00
SUBTOTALS		\$12,816,758.01		\$11,660,058.39	\$1,156,699.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,380.64) 20(5) Adjust: 0.09 FTEs, \$18.36				11,489,126.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				518,856.25
51a.3	SPECIAL ED HOLD HARMLESS				45,425.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				12,031.25
					12,065,439.26

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,184,361.63	11/15/2005	\$13,591.95	11/18/2005	\$1,149,419.65
12/20/2005	\$1,162,028.17	01/20/2006	\$1,152,706.05	02/17/2006	\$1,146,368.50
03/20/2006	\$1,151,176.19	04/20/2006	\$1,159,190.51	05/15/2006	\$45,041.56
05/19/2006	\$1,184,805.29	06/20/2006	\$1,155,712.93	07/20/2006	\$1,155,655.96
08/18/2006	\$1,156,699.62				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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 1,573,394,240.00 Non-Homestead Tax Value 1,267,065,236.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">LEA Membership</td> <td style="text-align: right;">17,306.42</td> </tr> <tr> <td>ISD Membership</td> <td style="text-align: right;">323.68</td> </tr> <tr> <td style="padding-left: 20px;">February 2005</td> <td style="text-align: right;">325.01</td> </tr> <tr> <td style="padding-left: 20px;">September 2005</td> <td style="text-align: right;">323.24</td> </tr> <tr> <td colspan="2">Mills (2002)</td> </tr> <tr> <td style="padding-left: 20px;">Special Ed. 3.4203</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Voc. Ed. 2.5654</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Operating 0.1452</td> <td></td> </tr> <tr> <td>Special ED Costs</td> <td style="text-align: right;">10,546,989.00</td> </tr> <tr> <td>SE Transportation Costs</td> <td style="text-align: right;">1,496,436.00</td> </tr> </table>	LEA Membership	17,306.42	ISD Membership	323.68	February 2005	325.01	September 2005	323.24	Mills (2002)		Special Ed. 3.4203		Voc. Ed. 2.5654		Operating 0.1452		Special ED Costs	10,546,989.00	SE Transportation Costs	1,496,436.00
LEA Membership	17,306.42																				
ISD Membership	323.68																				
February 2005	325.01																				
September 2005	323.24																				
Mills (2002)																					
Special Ed. 3.4203																					
Voc. Ed. 2.5654																					
Operating 0.1452																					
Special ED Costs	10,546,989.00																				
SE Transportation Costs	1,496,436.00																				

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 323.72 FTEs, \$2,248,325.00	2,248,325.00	100.00%	2,043,727.43	204,597.57
51a SPECIAL EDUCATION	1,823,307.20	100.00%	1,657,386.24	165,920.96
26a RENAISSANCE ZONE	1,455,304.77	100.00%	1,322,872.04	132,432.73
11F NONPLAINTIFF DURANT SETTLEMENT	193,204.25	100.00%	193,204.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	135,674.32	100.00%	135,674.32	0.00
41 BILINGUAL EDUCATION	41,010.29	100.00%	37,278.35	3,731.94
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(54,982.31)	100.00%	(49,978.92)	(5,003.39)
54 SCHOOL FOR DEAF/BLIND	21,832.08	100.00%	19,845.36	1,986.72
61a.1 VOCATIONAL EDUCATION	462,949.66	100.00%	420,821.24	42,128.42
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	93,241.01	100.00%	51,355.43	41,885.58
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
99b MIDDLE SCHOOL MATH/SCIENCE	38,979.55	100.00%	35,432.41	3,547.14
	\$8,199,073.06		\$7,449,484.71	\$749,588.35

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	404,627.94	100.00%	404,627.94	0.00
51a.1	2005 TUITION DEDUCT-DEAF	3,200.15	100.00%	3,200.15	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(20.29)	100.00%	(20.29)	0.00
		\$407,807.80		\$407,807.80	\$0.00
SUBTOTALS		\$8,606,880.86		\$7,857,292.51	\$749,588.35

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$541,344.30	11/15/2005	\$193,204.25	11/18/2005	\$543,673.67
12/20/2005	\$545,688.85	01/20/2006	\$1,057,588.14	02/17/2006	\$681,828.80
03/20/2006	\$673,388.77	04/20/2006	\$1,340,539.70	05/15/2006	\$135,674.32
05/19/2006	\$714,106.28	06/20/2006	\$727,684.22	07/20/2006	\$702,571.21
08/18/2006	\$749,588.35				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 80010 ISD: 80
OFFICE OF THE SUPERINTENDENT
SOUTH HAVEN PUBLIC SCHOOLS
554 GREEN STREET
SOUTH HAVEN MI 49090

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 236,792,290.00
Non-Homestead Tax Value 307,490,190.00

NHS T.V. Per GE 139,984.61
NHS T.V. Per Membership 133,115.52

State Aid Membership	2,309.95
General ED K-12	2,196.60
February 2005	2,128.70
September 2005	2,219.23
Special ED K-12 Sec 52	113.35
February 2005	114.07
September 2005	113.11
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,955,483.00
SE Transportation Costs	15,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,803.92)	4,166,965.00	100.00%	3,787,771.19	379,193.81
51c	SPEC ED HEADLEE OBLIGATION	570,100.47	100.00%	518,221.33	51,879.14
22b	DISCRETIONARY PAYMENT	5,684,196.74	100.00%	5,166,934.84	517,261.90
11F	NONPLAINTIFF DURANT SETTLEMENT	30,993.20	100.00%	30,993.20	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	21,764.44	100.00%	21,764.44	0.00
31A	AT RISK	618,584.21	100.00%	562,645.35	55,938.86
31d	SCHOOL LUNCH	39,649.88	100.00%	36,041.74	3,608.14
32d	MICH SCHOOL READINESS	191,400.00	100.00%	173,982.60	17,417.40
41	BILINGUAL EDUCATION	7,808.46	100.00%	7,097.89	710.57
		\$11,331,462.40		\$10,305,452.58	\$1,026,009.82

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	26.99	100.00%	26.99	0.00
20	1996 FOUNDATION	(27.02)	100.00%	(27.02)	0.00
20	1997 FOUNDATION	(26.45)	100.00%	(26.45)	0.00
51a	1997 SPECIAL ED FOUNDATION	(1,771.17)	100.00%	(1,771.17)	0.00
20	1998 FOUNDATION	751.41	100.00%	751.41	0.00
20	1999 FOUNDATION	9,331.74	100.00%	9,331.74	0.00
20	2000 FOUNDATION	6,179.98	100.00%	6,179.98	0.00
22a	2001 PROP A OBLIGATION	(6,687.82)	100.00%	(6,687.82)	0.00
22b	2001 DISCRETIONARY PAYMENT	10.48	100.00%	10.48	0.00
22a	2002 PROP A OBLIGATION	23,059.54	100.00%	23,059.54	0.00
22b	2002 DISCRETIONARY PAYMENT	13.94	100.00%	13.94	0.00
22a	2003 PROP A OBLIGATION	(29,952.34)	100.00%	(29,952.34)	0.00
22b	2003 DISCRETIONARY PAYMENT	20.90	100.00%	20.90	0.00
22a	2004 PROP A OBLIGATION	(5,281.31)	100.00%	(5,281.31)	0.00
22b	2004 DISCRETIONARY PAYMENT	6.03	100.00%	6.03	0.00
22a	2005 PROP A OBLIGATION	(5,595.21)	100.00%	(5,595.21)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	44,317.68	100.00%	44,317.68	0.00
22b	2005 DISCRETIONARY PAYMENT	(44,299.30)	100.00%	(44,299.30)	0.00
31d	2005 SCHOOL LUNCH	(7,269.07)	100.00%	(7,269.07)	0.00
		(\$17,191.00)		(\$17,191.00)	\$0.00
SUBTOTALS		\$11,314,271.40		\$10,288,261.58	\$1,026,009.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,355.28) 20(5) Adjust: 4.97 FTEs, \$4,949.00				9,571,757.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$172.21				779,453.46
51a.3	SPECIAL ED HOLD HARMLESS				70,051.70
					10,421,262.21

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,098,026.85	11/15/2005	\$30,993.20	11/18/2005	\$950,265.02
12/20/2005	\$996,616.30	01/20/2006	\$1,018,159.93	02/17/2006	\$1,018,085.96
03/20/2006	\$1,017,779.04	04/20/2006	\$1,006,159.38	05/15/2006	\$21,764.44
05/19/2006	\$1,070,884.23	06/20/2006	\$1,034,353.15	07/20/2006	\$1,025,174.08
08/18/2006	\$1,026,009.82				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 80020 ISD: 80
OFFICE OF THE SUPERINTENDENT
BANGOR PUBLIC SCHOOLS
801 W. ARLINGTON
BANGOR MI 49013

State Aid Membership	1,496.45
General ED K-12	1,442.84
February 2005	1,414.67
September 2005	1,452.23
Special ED K-12 Sec 52	53.61
February 2005	47.75
September 2005	55.56
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	501,616.00
SE Transportation Costs	51,664.00

FY 2006 Foundation	6,875.00	
20(19) Foundation Adjustment	125.00	187,056.
FY 1995 Foundation	4,203.89	

Homestead Tax Value	90,979,051.00
Non-Homestead Tax Value	53,065,054.00
NHS T.V. Per GE	36,778.20
NHS T.V. Per Membership	35,460.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,565.60)	5,335,742.12	100.00%	4,850,189.59	485,552.53
51c SPEC ED HEADLEE OBLIGATION	179,911.38	100.00%	163,539.44	16,371.94
22b DISCRETIONARY PAYMENT	4,042,289.21	100.00%	3,674,440.89	367,848.32
11F NONPLAINTIFF DURANT SETTLEMENT	12,303.55	100.00%	12,303.55	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	8,639.96	100.00%	8,639.96	0.00
31A AT RISK	570,522.54	100.00%	518,922.52	51,600.02
31d SCHOOL LUNCH	30,487.95	100.00%	27,713.55	2,774.40
32d MICH SCHOOL READINESS	138,600.00	100.00%	125,987.40	12,612.60
41 BILINGUAL EDUCATION	10,030.38	100.00%	9,117.62	912.76
107.1 ADULT EDUCATION PARTICIPANTS	32,971.81	100.00%	28,478.93	4,492.88
	\$10,361,498.90		\$9,419,333.45	\$942,165.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(1,225.41)	100.00%	(1,225.41)	0.00
20	2000 FOUNDATION	19,125.20	100.00%	19,125.20	0.00
22a	2001 PROP A OBLIGATION	(6,235.47)	100.00%	(6,235.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	10.15	100.00%	10.15	0.00
22a	2002 PROP A OBLIGATION	221.09	100.00%	221.09	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.15)	100.00%	(6.15)	0.00
22a	2003 PROP A OBLIGATION	3,601.49	100.00%	3,601.49	0.00
22b	2003 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22a	2004 PROP A OBLIGATION	7,847.51	100.00%	7,847.51	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.53)	100.00%	(10.53)	0.00
22a	2005 PROP A OBLIGATION	5,595.49	100.00%	5,595.49	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(2,750.93)	100.00%	(2,750.93)	0.00
22b	2005 DISCRETIONARY PAYMENT	2,758.69	100.00%	2,758.69	0.00
31d	2005 SCHOOL LUNCH	511.43	100.00%	511.43	0.00
107	2005 ADULT ED COMPLIANCE	(419.82)	100.00%	(419.82)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	151.74	100.00%	151.74	0.00
		\$29,175.81		\$29,175.81	\$0.00
SUBTOTALS		\$10,390,674.71		\$9,448,509.26	\$942,165.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,337.99)				9,146,005.49
	20(5) Adjust: 1.00 FTEs, \$1,300.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				375,270.00
51a.3	SPECIAL ED HOLD HARMLESS				36,667.22
					9,557,942.71

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$940,744.72	11/15/2005	\$12,303.55	11/18/2005	\$969,562.95
12/20/2005	\$938,374.50	01/20/2006	\$939,543.25	02/17/2006	\$937,357.11
03/20/2006	\$938,990.53	04/20/2006	\$937,045.44	05/15/2006	\$8,639.96
05/19/2006	\$946,345.72	06/20/2006	\$939,848.54	07/20/2006	\$939,752.99
08/18/2006	\$942,165.45				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 80040 ISD: 80
OFFICE OF THE SUPERINTENDENT
COVERT PUBLIC SCHOOLS
ROUTE 1
COVERT MI 49043

State Aid Membership	715.93
General ED K-12	689.29
February 2005	671.71
September 2005	695.15
Special ED K-12 Sec 52	26.64
February 2005	26.11
September 2005	26.81
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	455,043.00
SE Transportation Costs	53,599.00

FY 2006 Foundation	9,340.00
FY 1995 Foundation	7,887.44

Homestead Tax Value	29,125,834.00
Non-Homestead Tax Value	466,871,831.00
NHS T.V. Per GE	677,322.80
NHS T.V. Per Membership	652,119.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	167,947.63	100.00%	152,664.40	15,283.23
26a RENAISSANCE ZONE	4,250,417.40	100.00%	2,792,634.22	386,787.98
26a Supplemental: 12/20/2005	0.00	100.00%	1,070,995.20	0.00
22b DISCRETIONARY PAYMENT	73,148.85	100.00%	66,492.30	6,656.55
11F NONPLAINTIFF DURANT SETTLEMENT	8,992.25	100.00%	8,992.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	6,314.65	100.00%	6,314.65	0.00
31d SCHOOL LUNCH	21,129.73	100.00%	19,206.92	1,922.81
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
61a.1 VOCATIONAL EDUCATION	599.14	100.00%	544.62	54.52
	\$4,686,949.65		\$4,261,830.16	\$425,119.49

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	12.80	100.00%	12.80	0.00
20	1998 FOUNDATION	506.77	100.00%	506.77	0.00
22a	2001 PROP A OBLIGATION	1,256.71	100.00%	1,256.71	0.00
22b	2001 DISCRETIONARY PAYMENT	1.11	100.00%	1.11	0.00
22a	2002 PROP A OBLIGATION	3,587.33	100.00%	3,587.33	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
22a	2003 PROP A OBLIGATION	3,675.68	100.00%	3,675.68	0.00
22b	2003 DISCRETIONARY PAYMENT	1.86	100.00%	1.86	0.00
15	2005 OVERPAYMENT	(174,864.09)	100.00%	(174,864.09)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	28,555.17	100.00%	28,555.17	0.00
22b	2005 DISCRETIONARY PAYMENT	(28,555.17)	100.00%	(28,555.17)	0.00
31d	2005 SCHOOL LUNCH	560.75	100.00%	560.75	0.00
		(\$165,262.37)		(\$165,262.37)	\$0.00
SUBTOTALS		\$4,521,687.28		\$4,096,567.79	\$425,119.49

OTHER CURRENT YEAR CALCULATION INFORMATION

51a.2	SPECIAL ED FOUNDATION (SEC 52)				215,247.00
	20(5) Adjust: 1.95 FTEs, \$-2,535.00				
51a.3	SPECIAL ED HOLD HARMLESS				25,849.48
					241,096.48

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$36,995.69	11/15/2005	\$8,992.25	11/18/2005	\$0.00
12/20/2005	\$0.00	01/20/2006	\$424,670.29	02/17/2006	\$424,621.07
03/20/2006	\$424,621.07	04/20/2006	\$424,621.08	05/15/2006	\$6,314.65
05/19/2006	\$425,181.82	06/20/2006	\$424,621.08	07/20/2006	\$424,933.59
08/18/2006	\$425,119.49				

SUMMARY OF SUPPLEMENTAL PAYMENTS

12/20/2005 W61163 \$1,070,995.20

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 80050 ISD: 80
OFFICE OF THE SUPERINTENDENT
DECATUR PUBLIC SCHOOLS
110 CEDAR STREET
DECATUR MI 49045

State Aid Membership	1,139.38
General ED K-12	1,104.48
February 2005	1,051.00
September 2005	1,122.30
Special ED K-12 Sec 52	34.90
February 2005	29.50
September 2005	36.70
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	531,547.00
SE Transportation Costs	24,380.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,361.58

Homestead Tax Value	84,604,072.00
Non-Homestead Tax Value	35,511,804.00

NHS T.V. Per GE	32,152.51
NHS T.V. Per Membership	31,167.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,800.56)	4,330,282.05	100.00%	3,936,226.38	394,055.67
51c SPEC ED HEADLEE OBLIGATION	169,263.34	100.00%	153,860.38	15,402.96
22b DISCRETIONARY PAYMENT	2,717,838.62	100.00%	2,470,515.31	247,323.31
11F NONPLAINTIFF DURANT SETTLEMENT	10,703.50	100.00%	10,703.50	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	35,469.69	100.00%	35,469.69	0.00
31A AT RISK	320,701.69	100.00%	291,700.48	29,001.21
31d SCHOOL LUNCH	16,801.46	100.00%	15,272.53	1,528.93
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
	\$7,706,660.35		\$7,009,738.67	\$696,921.68

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,588.09)	100.00%	(1,588.09)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.25	100.00%	6.25	0.00
22a	2002 PROP A OBLIGATION	(299.98)	100.00%	(299.98)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.15)	100.00%	(3.15)	0.00
22a	2003 PROP A OBLIGATION	(1,887.56)	100.00%	(1,887.56)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.81	100.00%	7.81	0.00
22a	2004 PROP A OBLIGATION	1,336.96	100.00%	1,336.96	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.53)	100.00%	(1.53)	0.00
22a	2005 PROP A OBLIGATION	2,105.93	100.00%	2,105.93	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(30,008.22)	100.00%	(30,008.22)	0.00
22b	2005 DISCRETIONARY PAYMENT	30,014.52	100.00%	30,014.52	0.00
31d	2005 SCHOOL LUNCH	250.06	100.00%	250.06	0.00
		(\$67.00)		(\$67.00)	\$0.00
SUBTOTALS		\$7,706,593.35		\$7,009,671.67	\$696,921.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,296.25)				6,954,082.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				239,937.50
51a.3	SPECIAL ED HOLD HARMLESS				23,364.31
					7,217,384.01

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$697,375.81	11/15/2005	\$10,703.50	11/18/2005	\$699,452.74
12/20/2005	\$682,822.39	01/20/2006	\$693,262.12	02/17/2006	\$702,596.94
03/20/2006	\$694,939.29	04/20/2006	\$695,103.74	05/15/2006	\$35,469.69
05/19/2006	\$705,276.32	06/20/2006	\$696,362.05	07/20/2006	\$696,307.08
08/18/2006	\$696,921.68				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 80090 ISD: 80
 OFFICE OF THE SUPERINTENDENT
 BLOOMINGDALE PUBLIC SCHOOL DISTRICT
 PO BOX 217
 BLOOMINGDALE MI 49026

State Aid Membership	1,378.50
General ED K-12	1,316.10
February 2005	1,257.30
September 2005	1,335.70
Special ED K-12 Sec 52	62.40
February 2005	59.70
September 2005	63.30
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,334,967.00
SE Transportation Costs	44,290.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,336.70

Homestead Tax Value	83,189,163.00
Non-Homestead Tax Value	53,363,712.00
NHS T.V. Per GE	40,546.85
NHS T.V. Per Membership	38,711.43

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,639.89)	5,017,588.37	100.00%	4,560,987.83	456,600.54
51c SPEC ED HEADLEE OBLIGATION	413,172.26	100.00%	375,573.58	37,598.68
26a RENAISSANCE ZONE	233.24	100.00%	212.02	21.22
22b DISCRETIONARY PAYMENT	3,141,512.01	100.00%	2,855,634.42	285,877.59
11F NONPLAINTIFF DURANT SETTLEMENT	15,158.95	100.00%	15,158.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,645.10	100.00%	10,645.10	0.00
31A AT RISK	529,157.78	100.00%	481,305.79	47,851.99
31d SCHOOL LUNCH	25,562.01	100.00%	23,235.87	2,326.14
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
41 BILINGUAL EDUCATION	13,521.97	100.00%	12,291.47	1,230.50
	\$9,344,751.69		\$8,497,028.83	\$847,722.86

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	12.10	100.00%	12.10	0.00
20	1998 FOUNDATION	769.23	100.00%	769.23	0.00
20	1999 FOUNDATION	2,302.44	100.00%	2,302.44	0.00
20	2000 FOUNDATION	2,259.44	100.00%	2,259.44	0.00
22a	2001 PROP A OBLIGATION	(4,265.12)	100.00%	(4,265.12)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.32	100.00%	2.32	0.00
22a	2002 PROP A OBLIGATION	1,660.14	100.00%	1,660.14	0.00
22b	2002 DISCRETIONARY PAYMENT	4.11	100.00%	4.11	0.00
22a	2003 PROP A OBLIGATION	9,138.37	100.00%	9,138.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.25)	100.00%	(7.25)	0.00
22a	2004 PROP A OBLIGATION	9,037.96	100.00%	9,037.96	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.18)	100.00%	(4.18)	0.00
22a	2005 PROP A OBLIGATION	16,077.59	100.00%	16,077.59	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	14,565.69	100.00%	14,565.69	0.00
22b	2005 DISCRETIONARY PAYMENT	(14,573.82)	100.00%	(14,573.82)	0.00
31d	2005 SCHOOL LUNCH	(1,347.90)	100.00%	(1,347.90)	0.00
		\$35,631.12		\$35,631.12	\$0.00
SUBTOTALS		\$9,380,382.81		\$8,532,659.95	\$847,722.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,145.16)				8,087,645.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				429,000.00
51a.3	SPECIAL ED HOLD HARMLESS				55,627.56
					8,572,272.64

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,146,741.36	11/15/2005	\$15,158.95	11/18/2005	\$647,948.28
12/20/2005	\$777,590.11	01/20/2006	\$845,085.16	02/17/2006	\$844,958.27
03/20/2006	\$844,695.75	04/20/2006	\$841,892.05	05/15/2006	\$10,645.10
05/19/2006	\$863,772.51	06/20/2006	\$847,131.56	07/20/2006	\$847,040.85
08/18/2006	\$847,722.86				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 80110 ISD: 80
OFFICE OF THE SUPERINTENDENT
GOBLES PUBLIC SCHOOL DISTRICT
409 N. STATE
GOBLES MI 49055

State Aid Membership	1,036.13
General ED K-12	1,004.71
February 2005	992.60
September 2005	1,008.74
Special ED K-12 Sec 52	31.42
February 2005	37.12
September 2005	29.52
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	501,013.00
SE Transportation Costs	10,896.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,822.69

Homestead Tax Value	103,221,283.00
Non-Homestead Tax Value	30,660,380.00

NHS T.V. Per GE	30,516.65
NHS T.V. Per Membership	29,591.25

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,290.05)	4,445,049.51	100.00%	4,040,550.00	404,499.51
51c SPEC ED HEADLEE OBLIGATION	151,031.44	100.00%	137,287.58	13,743.86
22b DISCRETIONARY PAYMENT	1,997,012.80	100.00%	1,815,284.64	181,728.16
11F NONPLAINTIFF DURANT SETTLEMENT	7,266.00	100.00%	7,266.00	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	24,078.36	100.00%	24,078.36	0.00
31A AT RISK	133,214.55	100.00%	121,167.89	12,046.66
31d SCHOOL LUNCH	12,865.20	100.00%	11,694.47	1,170.73
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
	\$6,859,617.86		\$6,238,320.84	\$621,297.02

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,246.22)	100.00%	(2,246.22)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
22a	2002 PROP A OBLIGATION	(644.03)	100.00%	(644.03)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2003 PROP A OBLIGATION	(3,368.96)	100.00%	(3,368.96)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.64)	100.00%	(1.64)	0.00
22a	2004 PROP A OBLIGATION	566.70	100.00%	566.70	0.00
22b	2004 DISCRETIONARY PAYMENT	4.00	100.00%	4.00	0.00
22a	2005 PROP A OBLIGATION	5,639.51	100.00%	5,639.51	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(14,651.55)	100.00%	(14,651.55)	0.00
22b	2005 DISCRETIONARY PAYMENT	14,661.82	100.00%	14,661.82	0.00
31d	2005 SCHOOL LUNCH	(1,577.24)	100.00%	(1,577.24)	0.00
		(\$1,622.73)		(\$1,622.73)	\$0.00
SUBTOTALS		\$6,857,995.13		\$6,236,698.11	\$621,297.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,325.70)				6,355,494.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				216,012.50
51a.3	SPECIAL ED HOLD HARMLESS				21,587.20
					6,593,093.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$620,009.78	11/15/2005	\$7,266.00	11/18/2005	\$620,100.50
12/20/2005	\$600,370.40	01/20/2006	\$613,483.59	02/17/2006	\$622,844.23
03/20/2006	\$615,276.86	04/20/2006	\$646,842.06	05/15/2006	\$24,078.36
05/19/2006	\$625,049.29	06/20/2006	\$620,699.93	07/20/2006	\$620,677.11
08/18/2006	\$621,297.02				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 80120 ISD: 80
OFFICE OF THE SUPERINTENDENT
HARTFORD PUBLIC SCHOOL DISTRICT
115-B SCHOOL ST.
HARTFORD MI 49057

State Aid Membership	1,441.51
General ED K-12	1,400.32
February 2005	1,399.24
September 2005	1,400.68
Special ED K-12 Sec 52	41.19
February 2005	41.80
September 2005	40.99
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	909,998.00
SE Transportation Costs	44,771.00

FY 2006 Foundation	6,875.00	
20(19) Foundation Adjustment	308.00	443,985.
FY 1995 Foundation	4,758.85	

Homestead Tax Value	75,149,528.00
Non-Homestead Tax Value	32,557,785.00
NHS T.V. Per GE	23,250.25
NHS T.V. Per Membership	22,585.89

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,352.30)	6,273,883.97	100.00%	5,702,960.53	570,923.44
51c SPEC ED HEADLEE OBLIGATION	291,911.18	100.00%	265,347.26	26,563.92
26a RENAISSANCE ZONE	17,855.42	100.00%	16,230.58	1,624.84
22b DISCRETIONARY PAYMENT	3,238,606.87	100.00%	2,943,893.64	294,713.23
11F NONPLAINTIFF DURANT SETTLEMENT	23,785.65	100.00%	23,785.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	16,703.06	100.00%	16,703.06	0.00
31A AT RISK	504,767.20	100.00%	459,105.26	45,661.94
31d SCHOOL LUNCH	28,130.15	100.00%	25,570.31	2,559.84
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	7,808.46	100.00%	7,097.89	710.57
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	54,958.88	100.00%	49,285.82	5,673.06
	\$10,564,010.84		\$9,605,970.40	\$958,040.44

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	0.60	100.00%	0.60	0.00
20	1998 FOUNDATION	(13.75)	100.00%	(13.75)	0.00
22a	2001 PROP A OBLIGATION	(817.97)	100.00%	(817.97)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
22a	2002 PROP A OBLIGATION	(3,664.86)	100.00%	(3,664.86)	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.44)	100.00%	(3.44)	0.00
22a	2003 PROP A OBLIGATION	3,141.00	100.00%	3,141.00	0.00
22b	2003 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
22a	2004 PROP A OBLIGATION	2,505.88	100.00%	2,505.88	0.00
22b	2004 DISCRETIONARY PAYMENT	2.24	100.00%	2.24	0.00
22a	2005 PROP A OBLIGATION	3,090.47	100.00%	3,090.47	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,955.97)	100.00%	(3,955.97)	0.00
22b	2005 DISCRETIONARY PAYMENT	3,971.75	100.00%	3,971.75	0.00
31d	2005 SCHOOL LUNCH	3,651.28	100.00%	3,651.28	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	46.79	100.00%	46.79	0.00
		\$7,948.63		\$7,948.63	\$0.00
SUBTOTALS		\$10,571,959.47		\$9,613,919.03	\$958,040.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,764.50)				9,472,464.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				295,867.77
51a.3	SPECIAL ED HOLD HARMLESS				36,069.61
					9,804,402.02

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$971,310.21	11/15/2005	\$23,785.65	11/18/2005	\$984,877.30
12/20/2005	\$911,754.22	01/20/2006	\$960,650.26	02/17/2006	\$955,948.99
03/20/2006	\$952,775.40	04/20/2006	\$951,275.23	05/15/2006	\$16,703.06
05/19/2006	\$972,677.47	06/20/2006	\$955,784.41	07/20/2006	\$956,376.83
08/18/2006	\$958,040.44				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 80130 ISD: 80
OFFICE OF THE SUPERINTENDENT
LAWRENCE PUBLIC SCHOOL DISTRICT
650 WEST ST. JOSEPH
LAWRENCE MI 49064

State Aid Membership	757.96
General ED K-12	735.16
February 2005	718.73
September 2005	740.63
Special ED K-12 Sec 52	22.80
February 2005	27.78
September 2005	21.14
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	464,412.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,653.39

Homestead Tax Value	65,812,878.00
Non-Homestead Tax Value	34,168,084.00
NHS T.V. Per GE	46,477.07
NHS T.V. Per Membership	45,079.01

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,841.97)	2,912,059.58	100.00%	2,647,062.16	264,997.42
51c SPEC ED HEADLEE OBLIGATION	132,885.92	100.00%	120,793.30	12,092.62
22b DISCRETIONARY PAYMENT	1,565,326.70	100.00%	1,422,881.97	142,444.73
11F NONPLAINTIFF DURANT SETTLEMENT	4,729.80	100.00%	4,729.80	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	3,321.42	100.00%	3,321.42	0.00
31A AT RISK	144,315.76	100.00%	131,265.22	13,050.54
31d SCHOOL LUNCH	11,840.35	100.00%	10,762.88	1,077.47
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
	\$4,827,809.06		\$4,389,293.29	\$438,515.77

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,351.27)	100.00%	(2,351.27)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.87)	100.00%	(0.87)	0.00
22a	2003 PROP A OBLIGATION	(181.67)	100.00%	(181.67)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.37)	100.00%	(2.37)	0.00
22a	2004 PROP A OBLIGATION	(7,352.83)	100.00%	(7,352.83)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2005 PROP A OBLIGATION	(5,188.05)	100.00%	(5,188.05)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,473.14)	100.00%	(3,473.14)	0.00
22b	2005 DISCRETIONARY PAYMENT	3,469.24	100.00%	3,469.24	0.00
31d	2005 SCHOOL LUNCH	(3,546.57)	100.00%	(3,546.57)	0.00
		(\$18,628.23)		(\$18,628.23)	\$0.00
SUBTOTALS		\$4,809,180.83		\$4,370,665.06	\$438,515.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,038.41)				4,439,197.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				156,750.00
51a.3	SPECIAL ED HOLD HARMLESS				14,324.70
					4,610,272.20

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$440,438.34	11/15/2005	\$4,729.80	11/18/2005	\$424,960.77
12/20/2005	\$437,221.06	01/20/2006	\$439,399.26	02/17/2006	\$439,237.59
03/20/2006	\$439,166.00	04/20/2006	\$439,239.97	05/15/2006	\$3,321.42
05/19/2006	\$427,107.36	06/20/2006	\$437,741.54	07/20/2006	\$438,101.95
08/18/2006	\$438,515.77				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 80140 ISD: 80
 OFFICE OF THE SUPERINTENDENT
 LAWTON COMMUNITY SCHOOL DISTRICT
 880 SECOND STREET
 LAWTON MI 49065

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,683.59

Homestead Tax Value 106,729,830.00
 Non-Homestead Tax Value 50,528,555.00

NHS T.V. Per GE 46,654.81
 NHS T.V. Per Membership 45,145.42

State Aid Membership 1,119.24
 General ED K-12 1,083.03
 February 2005 1,064.55
 September 2005 1,089.19
 Special ED K-12 Sec 52 36.21
 February 2005 35.08
 September 2005 36.58
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 513,474.00
 SE Transportation Costs 40,251.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,870.97)	4,332,544.46	100.00%	3,938,282.91	394,261.55
51c	SPEC ED HEADLEE OBLIGATION	175,267.77	100.00%	159,318.40	15,949.37
22b	DISCRETIONARY PAYMENT	2,318,026.37	100.00%	2,107,085.97	210,940.40
11F	NONPLAINTIFF DURANT SETTLEMENT	9,504.35	100.00%	9,504.35	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	31,495.91	100.00%	31,495.91	0.00
31A	AT RISK	221,407.51	100.00%	201,385.52	20,021.99
31d	SCHOOL LUNCH	18,972.66	100.00%	17,246.15	1,726.51
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
		\$7,160,019.03		\$6,512,314.41	\$647,704.62

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	(21,569.25)	100.00%	(21,569.25)	0.00
22a	2001 PROP A OBLIGATION	(439.89)	100.00%	(439.89)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.16	100.00%	1.16	0.00
22a	2002 PROP A OBLIGATION	(420.92)	100.00%	(420.92)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.54	100.00%	2.54	0.00
22a	2003 PROP A OBLIGATION	7,364.67	100.00%	7,364.67	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.41)	100.00%	(12.41)	0.00
22a	2004 PROP A OBLIGATION	10,138.20	100.00%	10,138.20	0.00
22b	2004 DISCRETIONARY PAYMENT	4.85	100.00%	4.85	0.00
22a	2005 PROP A OBLIGATION	8,035.02	100.00%	8,035.02	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(19,419.70)	100.00%	(19,419.70)	0.00
22b	2005 DISCRETIONARY PAYMENT	15,986.52	100.00%	15,986.52	0.00
31d	2005 SCHOOL LUNCH	(1,722.54)	100.00%	(1,722.54)	0.00
31	2005 AT RISK DEDUCT	19,272.44	100.00%	19,272.44	0.00
		\$17,220.69		\$17,220.69	\$0.00

SUBTOTALS \$7,177,239.72 \$6,529,535.10 \$647,704.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,035.21) 20(5) Adjust: 3.25 FTEs, \$1,530.75				6,537,844.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				248,943.75
51a.3	SPECIAL ED HOLD HARMLESS				39,050.61
					6,825,838.60

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$652,090.09	11/15/2005	\$9,504.35	11/18/2005	\$637,861.28
12/20/2005	\$672,219.15	01/20/2006	\$646,555.95	02/17/2006	\$644,186.51
03/20/2006	\$645,951.04	04/20/2006	\$640,445.35	05/15/2006	\$31,495.91
05/19/2006	\$654,993.01	06/20/2006	\$647,135.20	07/20/2006	\$647,097.26
08/18/2006	\$647,704.62				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 80150 ISD: 80
OFFICE OF THE SUPERINTENDENT
MATTAWAN CONSOLIDATED SCHOOL DISTRICT
56720 MURRAY STREET
MATTAWAN MI 49071

State Aid Membership	3,601.46
General ED K-12	3,553.85
February 2005	3,472.42
September 2005	3,580.99
Special ED K-12 Sec 52	47.61
February 2005	45.11
September 2005	48.44
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,049,586.00
SE Transportation Costs	113,006.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 456,907,684.00
Non-Homestead Tax Value 89,625,612.00

NHS T.V. Per GE 25,219.30
NHS T.V. Per Membership 24,885.91

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,752.05)	13,512,857.99	100.00%	12,283,187.91	1,229,670.08
51c SPEC ED HEADLEE OBLIGATION	379,901.31	100.00%	345,330.29	34,571.02
22b DISCRETIONARY PAYMENT	9,308,827.80	100.00%	8,461,724.47	847,103.33
11F NONPLAINTIFF DURANT SETTLEMENT	15,636.20	100.00%	15,636.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,980.25	100.00%	10,980.25	0.00
31A AT RISK	226,958.12	100.00%	206,434.18	20,523.94
31d SCHOOL LUNCH	45,564.36	100.00%	41,418.00	4,146.36
61a.1 VOCATIONAL EDUCATION	2,964.50	100.00%	2,694.73	269.77
	\$23,503,690.53		\$21,367,406.03	\$2,136,284.50

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,871.95	100.00%	1,871.95	0.00
22b	2003 DISCRETIONARY PAYMENT	11.87	100.00%	11.87	0.00
22a	2004 PROP A OBLIGATION	2,033.03	100.00%	2,033.03	0.00
22b	2004 DISCRETIONARY PAYMENT	7.96	100.00%	7.96	0.00
22a	2005 PROP A OBLIGATION	45,218.76	100.00%	45,218.76	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	2,195.76	100.00%	2,195.76	0.00
22b	2005 DISCRETIONARY PAYMENT	4.06	100.00%	4.06	0.00
31d	2005 SCHOOL LUNCH	4,053.07	100.00%	4,053.07	0.00
		\$55,396.46		\$55,396.46	\$0.00
SUBTOTALS		\$23,559,086.99		\$21,422,802.49	\$2,136,284.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,421.05) 20(5) Adjust: 4.75 FTEs, \$2,237.25				22,821,685.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				327,318.75
51a	SPECIAL EDUCATION				52,582.56
					23,201,587.10

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,068,896.28	11/15/2005	\$15,636.20	11/18/2005	\$2,113,594.45
12/20/2005	\$2,240,979.16	01/20/2006	\$2,128,117.91	02/17/2006	\$2,127,896.52
03/20/2006	\$2,127,783.92	04/20/2006	\$2,140,876.21	05/15/2006	\$10,980.25
05/19/2006	\$2,179,774.82	06/20/2006	\$2,134,222.83	07/20/2006	\$2,134,043.94
08/18/2006	\$2,136,284.50				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 80160 ISD: 80
OFFICE OF THE SUPERINTENDENT
PAW PAW PUBLIC SCHOOL DISTRICT
119 JOHNSON STREET
PAW PAW MI 49079

State Aid Membership	2,291.16
General ED K-12	2,168.20
February 2005	2,167.97
September 2005	2,168.28
Special ED K-12 Sec 52	122.96
February 2005	116.31
September 2005	125.18
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,799,393.00
SE Transportation Costs	64,857.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 238,167,056.00
Non-Homestead Tax Value 112,007,483.00

NHS T.V. Per GE 51,659.20
NHS T.V. Per Membership 48,886.80

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,320.04)	7,606,742.85	100.00%	6,914,529.25	692,213.60
51c SPEC ED HEADLEE OBLIGATION	560,544.74	100.00%	509,535.17	51,009.57
22b DISCRETIONARY PAYMENT	5,637,936.21	100.00%	5,124,884.01	513,052.20
11F NONPLAINTIFF DURANT SETTLEMENT	15,075.05	100.00%	15,075.05	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	10,586.19	100.00%	10,586.19	0.00
31A AT RISK	376,824.48	100.00%	342,748.07	34,076.41
31d SCHOOL LUNCH	33,703.45	100.00%	30,636.44	3,067.01
32d MICH SCHOOL READINESS	184,800.00	100.00%	167,983.20	16,816.80
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	38,568.98	100.00%	31,299.65	7,269.33
	\$14,464,781.95		\$13,147,277.03	\$1,317,504.92

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	47.43	100.00%	47.43	0.00
22a	2001 PROP A OBLIGATION	(2,980.47)	100.00%	(2,980.47)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.86)	100.00%	(7.86)	0.00
22a	2002 PROP A OBLIGATION	1,060.48	100.00%	1,060.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.83)	100.00%	(4.83)	0.00
22a	2003 PROP A OBLIGATION	2,304.38	100.00%	2,304.38	0.00
22b	2003 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2004 PROP A OBLIGATION	9,949.83	100.00%	9,949.83	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.25)	100.00%	(3.25)	0.00
22a	2005 PROP A OBLIGATION	26,319.73	100.00%	26,319.73	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(5,257.10)	100.00%	(5,257.10)	0.00
22b	2005 DISCRETIONARY PAYMENT	5,240.34	100.00%	5,240.34	0.00
31d	2005 SCHOOL LUNCH	394.48	100.00%	394.48	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	428.56	100.00%	428.56	0.00
		\$37,492.51		\$37,492.51	\$0.00
SUBTOTALS		\$14,502,274.46		\$13,184,769.54	\$1,317,504.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,945.13)				12,891,733.36
	20(5) Adjust: 3.19 FTEs, \$1,502.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				845,350.00
51a.3	SPECIAL ED HOLD HARMLESS				68,140.44
					13,805,223.80

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,334,102.65	11/15/2005	\$15,075.05	11/18/2005	\$1,367,939.65
12/20/2005	\$1,263,210.83	01/20/2006	\$1,309,492.77	02/17/2006	\$1,311,630.03
03/20/2006	\$1,309,589.88	04/20/2006	\$1,309,783.14	05/15/2006	\$10,586.19
05/19/2006	\$1,323,663.96	06/20/2006	\$1,317,591.94	07/20/2006	\$1,312,103.45
08/18/2006	\$1,317,504.92				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 80240 ISD: 80
 OFFICE OF THE SUPERINTENDENT
 BANGOR TWP SCHOOL DISTRICT #8
 35594 66TH ST.
 BANGOR MI 49013

FY 2006 Foundation	8,185.00
20j Hold Harmless Amt pp	301.98
FY 1995 Foundation	6,811.98

Homestead Tax Value	2,715,571.00
Non-Homestead Tax Value	1,214,746.00
NHS T.V. Per GE	64,786.45
NHS T.V. Per Membership	64,786.45

State Aid Membership	18.75
General ED K-12	18.75
February 2005	15.00
September 2005	20.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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: \$5,333.84)	100,009.50	100.00%	90,908.64	9,100.86
22b DISCRETIONARY PAYMENT	12,881.26	100.00%	11,709.07	1,172.19
	\$112,890.76		\$102,617.71	\$10,273.05

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$112,890.76		\$102,617.71	\$10,273.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,706.86) 20(5) Adjust: 14.25 FTEs, \$-18,525.00			107,228.63
20j	HOLD HARMLESS PAYMENT			5,662.13
				112,890.76

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$8,927.79	11/18/2005	\$8,927.79	12/20/2005	\$12,929.73
01/20/2006	\$10,261.77	02/17/2006	\$10,261.77	03/20/2006	\$10,261.77
04/20/2006	\$10,261.77	05/19/2006	\$10,261.77	06/20/2006	\$10,261.77
07/20/2006	\$10,261.78	08/18/2006	\$10,273.05		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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 8,301,837,357.00
Non-Homestead Tax Value 5,016,806,416.00

LEA Membership	47,979.95
ISD Membership	281.29
February 2005	289.37
September 2005	278.59
Mills (2002)	
Special Ed. 3.8980	
Voc. Ed. 0.0000	
Operating 0.0990	
Special ED Costs	10,448,015.00
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: 219.50 FTEs, \$1,666,456.43	1,666,456.43	100.00%	1,514,808.89	151,647.54
51a SPECIAL EDUCATION	1,323,117.69	100.00%	1,202,713.98	120,403.71
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 61.81 FTEs, \$482,518.63	482,518.63	100.00%	438,609.43	43,909.20
11F NONPLAINTIFF DURANT SETTLEMENT	136,203.15	100.00%	136,203.15	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	95,646.29	100.00%	95,646.29	0.00
24 COURT PLACED CHILDREN	121,572.73	100.00%	110,509.61	11,063.12
51a.8 CENTER PROGRAM FICA/RETIREMENT	394,135.49	100.00%	358,269.16	35,866.33
51a.1 TUITION DEDUCT-DEAF	(54,311.06)	100.00%	(49,368.75)	(4,942.31)
53a COURT AND STATE AGENCY PLACED PUPI	517,688.00	100.00%	470,578.39	47,109.61
54 SCHOOL FOR DEAF/BLIND	22,016.06	100.00%	20,012.60	2,003.46
74 BUS DRIVER SAFETY/NON SE AUX TRANS	103,298.00	100.00%	93,897.88	9,400.12
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
99b MIDDLE SCHOOL MATH/SCIENCE	109,299.40	100.00%	99,353.15	9,946.25
	\$6,790,632.40		\$6,193,783.13	\$596,849.27

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
68	2002 CAREER PREP IMPLEMENTATION	(26,678.00)	100.00%	(26,678.00)	0.00
51a	2005 SPECIAL EDUCATION	42,234.55	100.00%	42,234.55	0.00
24	2005 COURT PLACED-ON GROUNDS	(6,851.47)	100.00%	(6,851.47)	0.00
31d	2005 SCHOOL LUNCH	680.30	100.00%	680.30	0.00
51a.1	2005 TUITION DEDUCT-DEAF	11,070.49	100.00%	11,070.49	0.00
53	2005 COURT/STATE AGENCY PLACED	(257,099.75)	100.00%	(257,099.75)	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(2,843.80)	100.00%	(2,843.80)	0.00
74	2005 BUS DRIVER SAFETY	(14,616.10)	100.00%	(14,616.10)	0.00
		(\$254,103.78)		(\$254,103.78)	\$0.00
SUBTOTALS		\$6,536,528.62		\$5,939,679.35	\$596,849.27

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$577,861.32	11/15/2005	\$136,203.15	11/18/2005	\$606,159.25
12/20/2005	\$589,894.74	01/20/2006	\$557,341.97	02/17/2006	\$597,758.62
03/20/2006	\$592,416.66	04/20/2006	\$396,783.93	05/15/2006	\$95,646.29
05/19/2006	\$596,873.67	06/20/2006	\$596,546.39	07/20/2006	\$596,193.36
08/18/2006	\$596,849.27				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 81010 ISD: 81
OFFICE OF THE SUPERINTENDENT
ANN ARBOR PUBLIC SCHOOLS
2555 SOUTH STATE ROAD
ANN ARBOR MI 48106

State Aid Membership	16,852.47
General ED K-12	16,505.82
February 2005	16,374.25
September 2005	16,549.67
Special ED K-12 Sec 52	346.65
February 2005	344.07
September 2005	347.51
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	24,003,187.00
SE Transportation Costs	1,134,044.00

FY 2006 Foundation	9,176.00
20j Hold Harmless Amt pp	233.35
 FY 1995 Foundation	 7,734.35

Homestead Tax Value	3,863,767,336.00
Non-Homestead Tax Value	2,981,389,441.00

NHS T.V. Per GE	180,626.56
NHS T.V. Per Membership	176,911.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,315.60)	55,876,049.53	100.00%	50,791,329.02	5,084,720.51
51c SPEC ED HEADLEE OBLIGATION	7,666,778.01	100.00%	6,969,101.21	697,676.80
22b DISCRETIONARY PAYMENT	25,353,339.64	100.00%	23,046,185.73	2,307,153.91
31d SCHOOL LUNCH	139,107.64	100.00%	126,448.84	12,658.80
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
41 BILINGUAL EDUCATION	49,072.69	100.00%	44,607.08	4,465.61
61a.1 VOCATIONAL EDUCATION	153,738.24	100.00%	139,748.06	13,990.18
61a.2 VOC. ED. ADMINISTRATION	2,704.00	100.00%	2,457.94	246.06
107.1 ADULT EDUCATION PARTICIPANTS	104,464.10	100.00%	91,118.23	13,345.87
	\$89,556,453.85		\$81,402,976.91	\$8,153,476.94

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(9,823.45)	100.00%	(9,823.45)	0.00
20	1999 FOUNDATION	(158.55)	100.00%	(158.55)	0.00
20	2000 FOUNDATION	(161.29)	100.00%	(161.29)	0.00
22a	2002 PROP A OBLIGATION	22,623.40	100.00%	22,623.40	0.00
22b	2002 DISCRETIONARY PAYMENT	76.65	100.00%	76.65	0.00
22a	2003 PROP A OBLIGATION	62,839.19	100.00%	62,839.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(204.10)	100.00%	(204.10)	0.00
22a	2004 PROP A OBLIGATION	104,283.83	100.00%	104,283.83	0.00
22b	2004 DISCRETIONARY PAYMENT	55.37	100.00%	55.37	0.00
22a	2005 PROP A OBLIGATION	137,730.57	100.00%	137,730.57	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	570,637.96	100.00%	570,637.96	0.00
22b	2005 DISCRETIONARY PAYMENT	(77.73)	100.00%	(77.73)	0.00
31d	2005 SCHOOL LUNCH	(15,143.68)	100.00%	(15,143.68)	0.00
107	2005 ADULT ED COMPLIANCE	(3,367.59)	100.00%	(3,367.59)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	397.58	100.00%	397.58	0.00
		\$869,708.16		\$869,708.16	\$0.00

SUBTOTALS \$90,426,162.01 \$82,272,685.07 \$8,153,476.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,690.37) 20(5) Adjust: 50.83 FTEs, \$-40,646.88				77,377,756.07
20j	HOLD HARMLESS PAYMENT				3,851,633.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.84 FTEs, \$-10,154.01				2,823,709.74
51a	SPECIAL EDUCATION				4,843,068.27
					88,896,167.18

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$8,073,929.95	11/18/2005	\$8,375,590.27	12/20/2005	\$8,043,379.83
01/20/2006	\$8,036,560.38	02/17/2006	\$8,053,811.62	03/20/2006	\$8,053,811.65
04/20/2006	\$8,964,174.41	05/19/2006	\$8,375,519.68	06/20/2006	\$8,155,609.59
07/20/2006	\$8,140,297.69	08/18/2006	\$8,153,476.94		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 81020 ISD: 81
OFFICE OF THE SUPERINTENDENT
YPSILANTI SCHOOL DISTRICT
1885 PACKARD ROAD
YPSILANTI MI 48197

FY 2006 Foundation	7,599.00
FY 1995 Foundation	5,923.98

Homestead Tax Value 447,044,163.00
Non-Homestead Tax Value 450,176,294.00

NHS T.V. Per GE 112,849.33
NHS T.V. Per Membership 108,134.61

State Aid Membership 4,163.11
General ED K-12 3,989.18
 February 2005 4,110.81
 September 2005 3,948.64
Special ED K-12 Sec 52 172.01
 February 2005 165.38
 September 2005 174.22
Special ED K-12 Sec 53 1.92
 February 2005 2.77
 September 2005 1.64
Special ED Costs 11,414,090.00
SE Transportation Costs 776,403.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,977.56)	16,559,019.81	100.00%	15,052,149.01	1,506,870.80
51c	SPEC ED HEADLEE OBLIGATION	3,812,720.70	100.00%	3,465,763.12	346,957.58
22b	DISCRETIONARY PAYMENT	5,434,989.97	100.00%	4,940,405.88	494,584.09
31A	AT RISK	1,434,987.72	100.00%	1,305,123.89	129,863.83
31d	SCHOOL LUNCH	67,103.12	100.00%	60,996.74	6,106.38
32d	MICH SCHOOL READINESS	336,600.00	100.00%	305,969.40	30,630.60
41	BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	52,424.28	100.00%	47,653.67	4,770.61
61a.1	VOCATIONAL EDUCATION	146,942.97	100.00%	133,571.16	13,371.81
107.1	ADULT EDUCATION PARTICIPANTS	122,665.81	100.00%	101,766.98	20,898.83
		\$27,967,454.38		\$25,413,399.85	\$2,554,054.53

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	4,140.95	100.00%	4,140.95	0.00
22b	2002 DISCRETIONARY PAYMENT	23.79	100.00%	23.79	0.00
22a	2003 PROP A OBLIGATION	12,716.83	100.00%	12,716.83	0.00
22b	2003 DISCRETIONARY PAYMENT	(35.62)	100.00%	(35.62)	0.00
22a	2004 PROP A OBLIGATION	21,496.43	100.00%	21,496.43	0.00
22b	2004 DISCRETIONARY PAYMENT	15.13	100.00%	15.13	0.00
22a	2005 PROP A OBLIGATION	38,022.11	100.00%	38,022.11	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	287,129.28	100.00%	287,129.28	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.16)	100.00%	(13.16)	0.00
31d	2005 SCHOOL LUNCH	(6,261.37)	100.00%	(6,261.37)	0.00
53	2005 COURT/STATE AGENCY PLACED	26,016.28	100.00%	26,016.28	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,141.99	100.00%	1,141.99	0.00
		\$384,392.64		\$384,392.64	\$0.00
SUBTOTALS		\$28,351,847.02		\$25,797,792.49	\$2,554,054.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,567.71) 20(5) Adjust: 626.22 FTEs, \$-231,177.68				21,979,419.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 47.80 FTEs, \$-11,425.27				1,295,678.72
51a	SPECIAL EDUCATION				2,517,041.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,590.08
					25,806,730.48

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,665,280.61	11/18/2005	\$2,714,094.82	12/20/2005	\$2,238,247.20
01/20/2006	\$2,515,049.23	02/17/2006	\$2,519,319.92	03/20/2006	\$2,514,005.24
04/20/2006	\$2,935,007.54	05/19/2006	\$2,603,455.47	06/20/2006	\$2,552,187.49
07/20/2006	\$2,541,144.97	08/18/2006	\$2,554,054.53		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 81040 ISD: 81
OFFICE OF THE SUPERINTENDENT
CHELSEA SCHOOL DISTRICT
WASHINGTON STREET
CHELSEA MI 48118

State Aid Membership	2,826.52
General ED K-12	2,762.00
February 2005	2,794.01
September 2005	2,751.33
Special ED K-12 Sec 52	60.00
February 2005	55.17
September 2005	61.61
Special ED K-12 Sec 53	4.52
February 2005	5.52
September 2005	4.18
Special ED Costs	3,543,474.00
SE Transportation Costs	243,129.00

FY 2006 Foundation	7,248.00
FY 1995 Foundation	5,572.82

Homestead Tax Value	536,503,056.00
Non-Homestead Tax Value	220,133,188.00

NHS T.V. Per GE	79,700.65
NHS T.V. Per Membership	77,881.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,170.96)	11,789,301.86	100.00%	10,716,475.39	1,072,826.47
51c SPEC ED HEADLEE OBLIGATION	1,185,125.49	100.00%	1,077,279.07	107,846.42
22b DISCRETIONARY PAYMENT	4,300,310.86	100.00%	3,908,982.57	391,328.29
11F NONPLAINTIFF DURANT SETTLEMENT	25,949.75	100.00%	25,949.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	18,222.76	100.00%	18,222.76	0.00
31A AT RISK	83,772.88	100.00%	76,194.16	7,578.72
31d SCHOOL LUNCH	30,984.06	100.00%	28,164.51	2,819.55
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
53a COURT AND STATE AGENCY PLACED PUPI	30,763.98	100.00%	27,964.46	2,799.52
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	44,527.45	100.00%	38,410.69	6,116.76
	\$17,518,859.09		\$15,926,642.46	\$1,592,216.63

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(599.04)	100.00%	(599.04)	0.00
22a	2002 PROP A OBLIGATION	(1,959.57)	100.00%	(1,959.57)	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.84)	100.00%	(19.84)	0.00
22a	2003 PROP A OBLIGATION	1,763.86	100.00%	1,763.86	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.50)	100.00%	(0.50)	0.00
22a	2004 PROP A OBLIGATION	1,694.76	100.00%	1,694.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.84)	0.00
22a	2005 PROP A OBLIGATION	42,649.01	100.00%	42,649.01	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	17,305.81	100.00%	17,305.81	0.00
22b	2005 DISCRETIONARY PAYMENT	1.02	100.00%	1.02	0.00
31d	2005 SCHOOL LUNCH	(1,222.24)	100.00%	(1,222.24)	0.00
53	2005 COURT/STATE AGENCY PLACED	(61,974.36)	100.00%	(61,974.36)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	331.70	100.00%	331.70	0.00
		(\$2,033.23)		(\$2,033.23)	\$0.00
SUBTOTALS		\$17,516,825.86		\$15,924,609.23	\$1,592,216.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,813.39)				16,056,851.76
	20(5) Adjust: 4.44 FTEs, \$268.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				434,794.09
	20(5) Adjust: 17.55 FTEs, \$-85.91				
51a	SPECIAL EDUCATION				750,331.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				32,760.96
					17,274,738.21

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,596,543.82	11/15/2005	\$25,949.75	11/18/2005	\$1,651,094.65
12/20/2005	\$1,533,769.06	01/20/2006	\$1,579,425.29	02/17/2006	\$1,579,216.19
03/20/2006	\$1,575,235.15	04/20/2006	\$1,542,558.21	05/15/2006	\$18,222.76
05/19/2006	\$1,646,111.11	06/20/2006	\$1,588,248.32	07/20/2006	\$1,588,234.92
08/18/2006	\$1,592,216.63				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 81050 ISD: 81
OFFICE OF THE SUPERINTENDENT
DEXTER COMMUNITY SCHOOL DISTRICT
7714 ANN ARBOR ST ADMIN. OFFICE
DEXTER MI 48130

State Aid Membership	3,518.12
General ED K-12	3,466.28
February 2005	3,420.21
September 2005	3,481.64
Special ED K-12 Sec 52	51.84
February 2005	50.90
September 2005	52.15
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,432,196.00
SE Transportation Costs	338,613.00

FY 2006 Foundation	7,551.00
FY 1995 Foundation	5,875.85

Homestead Tax Value	746,104,591.00
Non-Homestead Tax Value	233,910,067.00
NHS T.V. Per GE	67,481.58
NHS T.V. Per Membership	66,487.23

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,679.08)	16,461,564.93	100.00%	14,928,608.70	1,532,956.23
51c SPEC ED HEADLEE OBLIGATION	1,506,659.12	100.00%	1,369,553.14	137,105.98
22b DISCRETIONARY PAYMENT	5,502,685.98	100.00%	5,001,952.47	500,733.51
11F NONPLAINTIFF DURANT SETTLEMENT	48,141.70	100.00%	48,141.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	33,806.67	100.00%	33,806.67	0.00
31A AT RISK	101,393.21	100.00%	92,217.70	9,175.51
31d SCHOOL LUNCH	59,195.82	100.00%	53,809.00	5,386.82
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
61a.1 VOCATIONAL EDUCATION	2,079.31	100.00%	1,890.09	189.22
	\$23,732,026.74		\$21,544,977.97	\$2,187,048.77

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	(95.02)	100.00%	(95.02)	0.00
22b	2002 DISCRETIONARY PAYMENT	32.41	100.00%	32.41	0.00
22a	2003 PROP A OBLIGATION	5,404.80	100.00%	5,404.80	0.00
22b	2003 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
22a	2004 PROP A OBLIGATION	16,243.48	100.00%	16,243.48	0.00
22b	2004 DISCRETIONARY PAYMENT	51.57	100.00%	51.57	0.00
22a	2005 PROP A OBLIGATION	(783,079.54)	100.00%	(783,079.54)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	77,645.33	100.00%	77,645.33	0.00
22b	2005 DISCRETIONARY PAYMENT	41.35	100.00%	41.35	0.00
31d	2005 SCHOOL LUNCH	1,089.07	100.00%	1,089.07	0.00
		(\$682,665.56)		(\$682,665.56)	\$0.00
SUBTOTALS		\$23,049,361.18		\$20,862,312.41	\$2,187,048.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,336.33)				21,964,250.91
	20(5) Adjust: 9.10 FTEs, \$756.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				391,390.52
	20(5) Adjust: 0.41 FTEs, \$-53.32				
51a	SPECIAL EDUCATION				1,115,268.60
					23,470,910.03

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,144,390.33	11/15/2005	\$48,141.70	11/18/2005	\$1,327,914.45
12/20/2005	\$2,167,112.12	01/20/2006	\$2,133,732.92	02/17/2006	\$2,133,613.95
03/20/2006	\$2,133,569.25	04/20/2006	\$2,258,566.68	05/15/2006	\$33,806.67
05/19/2006	\$2,188,870.77	06/20/2006	\$2,146,304.52	07/20/2006	\$2,146,289.05
08/18/2006	\$2,187,048.77				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 81070 ISD: 81
OFFICE OF THE SUPERINTENDENT
LINCOLN CONSOLIDATED SCHOOL DISTRICT
7425 WILLIS ROAD
YPSILANTI MI 48197

State Aid Membership	5,037.14
General ED K-12	4,885.28
February 2005	4,850.09
September 2005	4,897.01
Special ED K-12 Sec 52	151.86
February 2005	149.02
September 2005	152.80
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,334,186.00
SE Transportation Costs	484,317.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,197.88

Homestead Tax Value	663,905,961.00
Non-Homestead Tax Value	202,894,063.00
NHS T.V. Per GE	41,531.72
NHS T.V. Per Membership	40,279.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,472.85)	22,530,371.65	100.00%	20,480,107.83	2,050,263.82
51c SPEC ED HEADLEE OBLIGATION	2,439,628.39	100.00%	2,217,622.21	222,006.18
22b DISCRETIONARY PAYMENT	7,414,190.88	100.00%	6,739,499.51	674,691.37
11F NONPLAINTIFF DURANT SETTLEMENT	74,616.85	100.00%	74,616.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	52,398.39	100.00%	52,398.39	0.00
31A AT RISK	650,654.38	100.00%	591,815.39	58,838.99
31d SCHOOL LUNCH	53,152.67	100.00%	48,315.78	4,836.89
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
61a.1 VOCATIONAL EDUCATION	5,099.30	100.00%	4,635.26	464.04
	\$33,335,612.51		\$30,314,000.72	\$3,021,611.79

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(2,843.37)	100.00%	(2,843.37)	0.00
22b	2002 DISCRETIONARY PAYMENT	28.82	100.00%	28.82	0.00
22a	2003 PROP A OBLIGATION	(13,182.26)	100.00%	(13,182.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	12.41	100.00%	12.41	0.00
22a	2004 PROP A OBLIGATION	(7,882.10)	100.00%	(7,882.10)	0.00
22b	2004 DISCRETIONARY PAYMENT	6.16	100.00%	6.16	0.00
22a	2005 PROP A OBLIGATION	44,780.81	100.00%	44,780.81	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	178,872.31	100.00%	178,872.31	0.00
22b	2005 DISCRETIONARY PAYMENT	(16.05)	100.00%	(16.05)	0.00
31d	2005 SCHOOL LUNCH	(2,655.11)	100.00%	(2,655.11)	0.00
		\$197,121.62		\$197,121.62	\$0.00
SUBTOTALS		\$33,532,734.13		\$30,511,122.34	\$3,021,611.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,127.43) 20(5) Adjust: 16.03 FTEs, \$10,351.30				29,944,562.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.18 FTEs, \$530.24				1,044,567.74
51a	SPECIAL EDUCATION				1,395,060.65
					32,384,190.92

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,994,197.83	11/15/2005	\$74,616.85	11/18/2005	\$3,014,112.77
12/20/2005	\$2,999,537.46	01/20/2006	\$2,997,113.08	02/17/2006	\$2,997,886.22
03/20/2006	\$2,974,027.48	04/20/2006	\$3,284,696.54	05/15/2006	\$52,398.39
05/19/2006	\$3,078,349.04	06/20/2006	\$3,020,352.90	07/20/2006	\$3,023,833.78
08/18/2006	\$3,021,611.79				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 81080 ISD: 81
OFFICE OF THE SUPERINTENDENT
MANCHESTER COMMUNITY SCHOOL DISTRICT
410 CITY ROAD
MANCHESTER MI 48158

State Aid Membership	1,324.02
General ED K-12	1,321.22
February 2005	1,275.77
September 2005	1,336.37
Special ED K-12 Sec 52	2.80
February 2005	1.85
September 2005	3.11
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,310,609.00
SE Transportation Costs	144,163.00

FY 2006 Foundation	7,081.00
FY 1995 Foundation	5,405.99

Homestead Tax Value	238,646,309.00
Non-Homestead Tax Value	68,167,557.00
NHS T.V. Per GE	51,594.40
NHS T.V. Per Membership	51,485.29

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,479.25)	5,930,616.59	100.00%	5,390,930.48	539,686.11
51c SPEC ED HEADLEE OBLIGATION	476,529.58	100.00%	433,165.39	43,364.19
22b DISCRETIONARY PAYMENT	2,190,663.72	100.00%	1,991,313.32	199,350.40
11F NONPLAINTIFF DURANT SETTLEMENT	23,631.60	100.00%	23,631.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	16,594.88	100.00%	16,594.88	0.00
31A AT RISK	102,467.84	100.00%	93,199.47	9,268.37
31d SCHOOL LUNCH	9,241.69	100.00%	8,400.70	840.99
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
41 BILINGUAL EDUCATION	3,174.17	100.00%	2,885.32	288.85
61a.1 VOCATIONAL EDUCATION	817.74	100.00%	743.33	74.41
	\$8,773,537.81		\$7,978,862.69	\$794,675.12

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,274.37	100.00%	2,274.37	0.00
22b	2004 DISCRETIONARY PAYMENT	8.10	100.00%	8.10	0.00
22a	2005 PROP A OBLIGATION	14,102.84	100.00%	14,102.84	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	48,194.86	100.00%	48,194.86	0.00
22b	2005 DISCRETIONARY PAYMENT	16.34	100.00%	16.34	0.00
31d	2005 SCHOOL LUNCH	(2,096.22)	100.00%	(2,096.22)	0.00
		\$62,500.29		\$62,500.29	\$0.00
SUBTOTALS		\$8,836,038.10		\$8,041,362.98	\$794,675.12
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,152.30) 20(5) Adjust: 36.25 FTEs, \$-7,261.50				8,121,280.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,826.80
51a	SPECIAL EDUCATION				456,702.78
					8,597,809.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$787,956.30	11/15/2005	\$23,631.60	11/18/2005	\$804,251.80
12/20/2005	\$777,734.88	01/20/2006	\$784,500.96	02/17/2006	\$784,484.80
03/20/2006	\$784,435.87	04/20/2006	\$854,458.22	05/15/2006	\$16,594.88
05/19/2006	\$835,611.60	06/20/2006	\$793,853.66	07/20/2006	\$793,848.41
08/18/2006	\$794,675.12				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 81100 ISD: 81
OFFICE OF THE SUPERINTENDENT
MILAN AREA SCHOOLS
100 BIG RED DRIVE
MILAN MI 48160-1582

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,177.95

Homestead Tax Value 312,235,298.00
Non-Homestead Tax Value 148,600,389.00

NHS T.V. Per GE 63,253.32
NHS T.V. Per Membership 62,563.05

State Aid Membership	2,375.21
General ED K-12	2,349.29
February 2005	2,232.78
September 2005	2,388.12
Special ED K-12 Sec 52	25.92
February 2005	32.17
September 2005	23.84
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,946,652.00
SE Transportation Costs	98,678.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,051.82)	9,623,923.38	100.00%	8,748,146.35	875,777.03
51c	SPEC ED HEADLEE OBLIGATION	626,496.70	100.00%	569,485.50	57,011.20
22b	DISCRETIONARY PAYMENT	3,853,080.11	100.00%	3,502,449.82	350,630.29
11F	NONPLAINTIFF DURANT SETTLEMENT	28,631.05	100.00%	28,631.05	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	20,105.66	100.00%	20,105.66	0.00
31A	AT RISK	174,535.72	100.00%	158,752.38	15,783.34
31d	SCHOOL LUNCH	33,489.08	100.00%	30,441.57	3,047.51
32d	MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
107.1	ADULT EDUCATION PARTICIPANTS	132,160.24	100.00%	108,340.06	23,820.18
		\$14,525,421.94		\$13,196,349.39	\$1,329,072.55

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	(1,027.62)	100.00%	(1,027.62)	0.00
22b	2001 DISCRETIONARY PAYMENT	(14.33)	100.00%	(14.33)	0.00
22a	2003 PROP A OBLIGATION	3,253.94	100.00%	3,253.94	0.00
22b	2003 DISCRETIONARY PAYMENT	7.90	100.00%	7.90	0.00
22a	2004 PROP A OBLIGATION	3,312.39	100.00%	3,312.39	0.00
22b	2004 DISCRETIONARY PAYMENT	0.40	100.00%	0.40	0.00
22a	2005 PROP A OBLIGATION	5,431.78	100.00%	5,431.78	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(14,014.65)	100.00%	(14,014.65)	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.78)	100.00%	(8.78)	0.00
31d	2005 SCHOOL LUNCH	(339.33)	100.00%	(339.33)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,334.01	100.00%	1,334.01	0.00
		(\$2,064.29)		(\$2,064.29)	\$0.00
SUBTOTALS		\$14,523,357.65		\$13,194,285.10	\$1,329,072.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,736.44)				13,477,003.49
	20(5) Adjust: 0.75 FTEs, \$442.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				178,200.00
51a	SPECIAL EDUCATION				448,296.70
					14,103,500.19

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,234,028.73	11/15/2005	\$28,631.05	11/18/2005	\$1,249,174.88
12/20/2005	\$1,465,500.10	01/20/2006	\$1,314,047.47	02/17/2006	\$1,312,692.61
03/20/2006	\$1,312,605.99	04/20/2006	\$1,271,728.12	05/15/2006	\$20,105.66
05/19/2006	\$1,355,780.64	06/20/2006	\$1,315,255.51	07/20/2006	\$1,314,734.34
08/18/2006	\$1,329,072.55				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 81120 ISD: 81
OFFICE OF THE SUPERINTENDENT
SALINE AREA SCHOOL DISTRICT
200 N ANN ARBOR STREET
SALINE MI 48176-1168

State Aid Membership	5,466.18
General ED K-12	5,438.06
February 2005	5,407.75
September 2005	5,448.16
Special ED K-12 Sec 52	28.12
February 2005	29.62
September 2005	27.62
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	5,330,997.00
SE Transportation Costs	209,573.00

FY 2006 Foundation	7,241.00
FY 1995 Foundation	5,565.28

Homestead Tax Value 1,043,633,295.00
Non-Homestead Tax Value 425,547,149.00

NHS T.V. Per GE 78,253.49
NHS T.V. Per Membership 77,850.92

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,163.96)	22,760,954.87	100.00%	20,689,707.98	2,071,246.89
51c SPEC ED HEADLEE OBLIGATION	1,672,974.79	100.00%	1,520,734.08	152,240.71
22b DISCRETIONARY PAYMENT	8,960,599.63	100.00%	8,145,185.06	815,414.57
11F NONPLAINTIFF DURANT SETTLEMENT	81,205.40	100.00%	81,205.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	57,025.08	100.00%	57,025.08	0.00
31A AT RISK	90,258.89	100.00%	82,093.45	8,165.44
31d SCHOOL LUNCH	52,342.47	100.00%	47,579.31	4,763.16
61a.1 VOCATIONAL EDUCATION	219,783.71	100.00%	199,783.39	20,000.32
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
19.6 SID DEDUCT	0.00	100.00%	(1,540,782.53)	1,540,782.53
	\$33,900,552.84		\$29,287,447.09	\$4,613,105.75

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(3,640.85)	100.00%	(3,640.85)	0.00
22b	2002 DISCRETIONARY PAYMENT	(23.33)	100.00%	(23.33)	0.00
22a	2003 PROP A OBLIGATION	13,380.88	100.00%	13,380.88	0.00
22b	2003 DISCRETIONARY PAYMENT	(41.00)	100.00%	(41.00)	0.00
22a	2004 PROP A OBLIGATION	17,845.48	100.00%	17,845.48	0.00
22b	2004 DISCRETIONARY PAYMENT	49.79	100.00%	49.79	0.00
22a	2005 PROP A OBLIGATION	41,603.56	100.00%	41,603.56	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	71,696.87	100.00%	71,696.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.96)	100.00%	(5.96)	0.00
31d	2005 SCHOOL LUNCH	1,788.04	100.00%	1,788.04	0.00
31	2005 AT RISK DEDUCT	8,811.83	100.00%	8,811.83	0.00
		\$151,465.31		\$151,465.31	\$0.00
SUBTOTALS		\$34,052,018.15		\$29,438,912.40	\$4,613,105.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,832.44)				31,721,554.50
	20(5) Adjust: 30.68 FTEs, \$4,395.83				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				203,616.92
51a	SPECIAL EDUCATION				1,469,357.87
					33,394,529.29

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,045,522.57	11/15/2005	\$81,205.40	11/18/2005	\$3,104,754.23
12/20/2005	\$3,090,000.94	01/20/2006	\$3,053,120.23	02/17/2006	\$3,058,616.62
03/20/2006	\$3,048,834.54	04/20/2006	\$3,171,122.71	05/15/2006	\$57,025.08
05/19/2006	\$3,137,513.50	06/20/2006	\$3,062,992.23	07/20/2006	\$1,528,204.35
08/18/2006	\$4,613,105.75				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 81140 ISD: 81
OFFICE OF THE SUPERINTENDENT
WHITMORE LAKE PUBLIC SCHOOL DISTRICT
8845 WHITMORE LAKE ROAD
WHITMORE LAKE MI 48189

State Aid Membership	1,299.18
General ED K-12	1,289.01
February 2005	1,267.12
September 2005	1,296.31
Special ED K-12 Sec 52	10.17
February 2005	11.08
September 2005	9.86
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,333,369.00
SE Transportation Costs	187,673.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,678.66

Homestead Tax Value	218,234,596.00
Non-Homestead Tax Value	117,193,158.00
NHS T.V. Per GE	90,917.18
NHS T.V. Per Membership	90,205.48

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,054.96)	3,968,942.93	100.00%	3,607,769.12	361,173.81
51c SPEC ED HEADLEE OBLIGATION	513,680.30	100.00%	466,935.39	46,744.91
22b DISCRETIONARY PAYMENT	2,783,523.06	100.00%	2,530,222.46	253,300.60
11F NONPLAINTIFF DURANT SETTLEMENT	24,806.65	100.00%	24,806.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	17,420.04	100.00%	17,420.04	0.00
31A AT RISK	128,897.41	100.00%	117,241.16	11,656.25
31d SCHOOL LUNCH	12,200.59	100.00%	11,090.34	1,110.25
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
61a.1 VOCATIONAL EDUCATION	9,293.34	100.00%	8,447.65	845.69
	\$7,485,164.32		\$6,807,930.41	\$677,233.91

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	2,438.59	100.00%	2,438.59	0.00
22b	2002 DISCRETIONARY PAYMENT	5.00	100.00%	5.00	0.00
22a	2003 PROP A OBLIGATION	3,612.15	100.00%	3,612.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.55)	100.00%	(2.55)	0.00
22a	2004 PROP A OBLIGATION	9,833.05	100.00%	9,833.05	0.00
22b	2004 DISCRETIONARY PAYMENT	10.19	100.00%	10.19	0.00
22a	2005 PROP A OBLIGATION	10,101.36	100.00%	10,101.36	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(9,594.06)	100.00%	(9,594.06)	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.27)	100.00%	(3.27)	0.00
31d	2005 SCHOOL LUNCH	(1,971.50)	100.00%	(1,971.50)	0.00
		\$14,428.96		\$14,428.96	\$0.00
SUBTOTALS		\$7,499,593.28		\$6,822,359.37	\$677,233.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,238.49)				6,752,465.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,918.75
51a	SPECIAL EDUCATION				443,761.55
					7,266,146.29

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$673,306.10	11/15/2005	\$24,806.65	11/18/2005	\$687,093.50
12/20/2005	\$692,866.24	01/20/2006	\$674,634.31	02/17/2006	\$675,442.75
03/20/2006	\$670,846.40	04/20/2006	\$695,233.97	05/15/2006	\$17,420.04
05/19/2006	\$657,228.04	06/20/2006	\$676,930.87	07/20/2006	\$676,550.50
08/18/2006	\$677,233.91				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 81150 ISD: 81
 OFFICE OF THE SUPERINTENDENT
 WILLOW RUN COMMUNITY SCHOOLS
 2171 EAST MICHIGAN AVENUE
 YPSILANTI MI 48198

State Aid Membership	2,642.29
General ED K-12	2,576.91
February 2005	2,588.56
September 2005	2,573.02
Special ED K-12 Sec 52	65.38
February 2005	88.33
September 2005	57.73
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	4,128,478.00
SE Transportation Costs	344,407.00

FY 2006 Foundation	7,258.00	
20(19) Foundation Adjustment	191.00	504,677.
FY 1995 Foundation	5,582.19	

Homestead Tax Value	231,762,752.00
Non-Homestead Tax Value	168,795,110.00
NHS T.V. Per GE	65,502.91
NHS T.V. Per Membership	63,882.13

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,432.31)	11,711,448.39	100.00%	10,645,706.59	1,065,741.80
51c SPEC ED HEADLEE OBLIGATION	1,423,833.80	100.00%	1,294,264.92	129,568.88
22b DISCRETIONARY PAYMENT	4,434,851.94	100.00%	4,031,280.41	403,571.53
11F NONPLAINTIFF DURANT SETTLEMENT	103,575.90	100.00%	103,575.90	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	72,734.37	100.00%	72,734.37	0.00
31A AT RISK	1,035,722.66	100.00%	942,004.74	93,717.92
31d SCHOOL LUNCH	42,286.78	100.00%	38,438.68	3,848.10
32d MICH SCHOOL READINESS	320,100.00	100.00%	290,970.90	29,129.10
107.1 ADULT EDUCATION PARTICIPANTS	75,470.45	100.00%	68,591.39	6,879.06
	\$19,220,024.29		\$17,487,567.90	\$1,732,456.39

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	(795.14)	100.00%	(795.14)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2004 PROP A OBLIGATION	(108.15)	100.00%	(108.15)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2005 PROP A OBLIGATION	4,448.39	100.00%	4,448.39	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(285,008.49)	100.00%	(285,008.49)	0.00
22b	2005 DISCRETIONARY PAYMENT	28.76	100.00%	28.76	0.00
31d	2005 SCHOOL LUNCH	(8,300.77)	100.00%	(8,300.77)	0.00
107	2005 ADULT ED COMPLIANCE	(3,061.89)	100.00%	(3,061.89)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	28.08	100.00%	28.08	0.00
		(\$292,766.35)		(\$292,766.35)	\$0.00
SUBTOTALS		\$18,927,257.94		\$17,194,801.55	\$1,732,456.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,269.95)				16,146,300.33
	20(5) Adjust: 35.19 FTEs, \$-10,796.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				486,992.64
	20(5) Adjust: 0.06 FTEs, \$-22.98				
51a	SPECIAL EDUCATION				936,841.16
					17,570,134.13

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,771,180.72	11/15/2005	\$103,575.90	11/18/2005	\$1,775,336.76
12/20/2005	\$1,708,870.67	01/20/2006	\$1,747,393.40	02/17/2006	\$1,750,315.33
03/20/2006	\$1,730,844.98	04/20/2006	\$1,706,057.56	05/15/2006	\$72,734.37
05/19/2006	\$1,366,368.63	06/20/2006	\$1,731,141.79	07/20/2006	\$1,730,981.44
08/18/2006	\$1,732,456.39				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 81901 ISD: 81

OFFICE OF THE SUPERINTENDENT
 HONEY CREEK COMMUNITY SCHOOL
 1735 SOUTH WAGNER ROAD
 ANN ARBOR MI 48106

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	142.00
General ED K-12	142.00
February 2005	142.00
September 2005	142.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	38,971.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,151.08	100.00%	10,136.33	1,014.75
22b	DISCRETIONARY PAYMENT	237,850.00	100.00%	216,205.65	21,644.35
11(3)	PSA PROTECTED	781,000.00	100.00%	709,929.00	71,071.00
31A	AT RISK	7,814.81	100.00%	7,107.88	706.93
		\$1,037,815.89		\$943,378.86	\$94,437.03

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(6,931.70)	100.00%	(6,931.70)	0.00
31d	2005 SCHOOL LUNCH	120.00	100.00%	120.00	0.00
31	2005 AT RISK DEDUCT	552.28	100.00%	552.28	0.00
		(\$6,259.42)		(\$6,259.42)	\$0.00
SUBTOTALS		\$1,031,556.47		\$937,119.44	\$94,437.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,018,850.00
51a	SPECIAL EDUCATION				11,151.08
					1,030,001.08

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$94,872.60	11/18/2005	\$94,644.33	12/20/2005	\$95,949.73
01/20/2006	\$94,970.07	02/17/2006	\$94,969.18	03/20/2006	\$94,965.50
04/20/2006	\$94,969.30	05/19/2006	\$83,103.97	06/20/2006	\$94,338.02
07/20/2006	\$94,336.74	08/18/2006	\$94,437.03		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 81902 ISD: 81

OFFICE OF THE SUPERINTENDENT
 CENTRAL ACADEMY
 2459 S INDUSTRIAL HIGHWAY
 ANN ARBOR MI 48104

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	351.50
General ED K-12	349.34
February 2005	346.48
September 2005	350.29
Special ED K-12 Sec 52	2.16
February 2005	1.84
September 2005	2.26
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	38,934.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,140.50	100.00%	10,126.71	1,013.79
22b	DISCRETIONARY PAYMENT	577,622.00	100.00%	525,058.40	52,563.60
11(3)	PSA PROTECTED	1,933,250.00	100.00%	1,757,324.25	175,925.75
31A	AT RISK	169,320.84	100.00%	154,003.97	15,316.87
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41	BILINGUAL EDUCATION	13,648.94	100.00%	12,406.89	1,242.05
		\$2,803,982.28		\$2,548,911.22	\$255,071.06

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,587.31)	100.00%	(3,587.31)	0.00
31d	2005 SCHOOL LUNCH	4,630.70	100.00%	4,630.70	0.00
		\$1,043.39		\$1,043.39	\$0.00
SUBTOTALS		\$2,805,025.67		\$2,549,954.61	\$255,071.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,506,514.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,498.00
					2,522,012.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$257,129.67	11/18/2005	\$259,976.83	12/20/2005	\$248,920.10
01/20/2006	\$255,311.91	02/17/2006	\$255,292.77	03/20/2006	\$255,213.20
04/20/2006	\$252,275.57	05/19/2006	\$259,271.04	06/20/2006	\$251,697.14
07/20/2006	\$254,866.38	08/18/2006	\$255,071.06		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	330.77
General ED K-12	330.77
February 2005	320.59
September 2005	334.16
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	70,819.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,264.01	100.00%	18,419.99	1,844.02
22b	DISCRETIONARY PAYMENT	554,039.75	100.00%	503,622.13	50,417.62
11(3)	PSA PROTECTED	1,819,235.00	100.00%	1,653,684.62	165,550.38
31A	AT RISK	0.00	100.00%	0.00	0.00
		\$2,393,538.76		\$2,175,726.74	\$217,812.02

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	7,669.93	100.00%	7,669.93	0.00
31	2005 AT RISK DEDUCT	61.36	100.00%	61.36	0.00
		\$7,731.29		\$7,731.29	\$0.00
SUBTOTALS		\$2,401,270.05		\$2,183,458.03	\$217,812.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,373,274.75
51a	SPECIAL EDUCATION				20,264.01
					2,393,538.76

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$218,876.56	11/18/2005	\$218,692.47	12/20/2005	\$212,629.61
01/20/2006	\$216,712.43	02/17/2006	\$216,712.41	03/20/2006	\$217,690.74
04/20/2006	\$229,425.78	05/19/2006	\$217,572.68	06/20/2006	\$217,572.67
07/20/2006	\$217,572.68	08/18/2006	\$217,812.02		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 81904 ISD: 81

OFFICE OF THE SUPERINTENDENT
 ANN ARBOR LEARNING COMMUNITY
 2898 PACKARD ROAD
 ANN ARBOR MI 48108

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	133.05
General ED K-12	133.05
February 2005	109.15
September 2005	141.02
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	21,310.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,097.60	100.00%	5,542.72	554.88
22b	DISCRETIONARY PAYMENT	222,858.75	100.00%	202,578.60	20,280.15
11(3)	PSA PROTECTED	731,775.00	100.00%	665,183.48	66,591.52
31A	AT RISK	9,768.51	100.00%	8,884.85	883.66
31a	AT RISK DEDUCT	(883.66)	100.00%	0.00	(883.66)
		\$969,616.20		\$882,189.65	\$87,426.55

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(4,837.74)	100.00%	(4,837.74)	0.00
		(\$4,837.74)		(\$4,837.74)	\$0.00
SUBTOTALS		\$964,778.46		\$877,351.91	\$87,426.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				954,633.75
51a	SPECIAL EDUCATION				6,097.60
					960,731.35

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$88,316.00	11/18/2005	\$88,997.15	12/20/2005	\$88,676.05
01/20/2006	\$88,661.33	02/17/2006	\$88,660.21	03/20/2006	\$88,655.63
04/20/2006	\$88,660.37	05/19/2006	\$80,288.49	06/20/2006	\$88,219.14
07/20/2006	\$88,217.54	08/18/2006	\$87,426.55		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 81905 ISD: 81

OFFICE OF THE SUPERINTENDENT
 SOUTH ARBOR CHARTER ACADEMY
 8200 CARPENTER ROAD
 YPSILANTI MI 48197

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,177.95

State Aid Membership	672.00
General ED K-12	666.80
February 2005	647.10
September 2005	673.37
Special ED K-12 Sec 52	5.20
February 2005	6.90
September 2005	4.63
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	269,408.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,087.87	100.00%	70,072.87	7,015.00
22b	DISCRETIONARY PAYMENT	1,104,667.60	100.00%	1,004,142.85	100,524.75
11(3)	PSA PROTECTED	3,479,582.40	100.00%	3,162,940.40	316,642.00
31A	AT RISK	24,052.63	100.00%	21,877.54	2,175.09
		\$4,685,390.50		\$4,259,033.66	\$426,356.84

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	20,306.93	100.00%	20,306.93	0.00
31d	2005 SCHOOL LUNCH	713.42	100.00%	713.42	0.00
		\$21,020.35		\$21,020.35	\$0.00
SUBTOTALS		\$4,706,410.85		\$4,280,054.01	\$426,356.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				4,584,250.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,750.00
51a	SPECIAL EDUCATION				41,337.87
					4,661,337.87

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$417,900.12	11/18/2005	\$417,713.83	12/20/2005	\$436,592.40
01/20/2006	\$424,064.25	02/17/2006	\$424,061.37	03/20/2006	\$424,049.44
04/20/2006	\$457,289.99	05/19/2006	\$426,579.18	06/20/2006	\$425,903.77
07/20/2006	\$425,899.66	08/18/2006	\$426,356.84		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 81906 ISD: 81

OFFICE OF THE SUPERINTENDENT
 FORTIS ACADEMY
 3875 GOLFSIDE DRIVE
 YPSILANTI MI 48197

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	549.76
General ED K-12	546.58
February 2006	539.29
September 2005	553.86
Special ED K-12 Sec 52	3.18
February 2006	2.71
September 2005	3.64
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	175,895.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,330.24	100.00%	45,750.19	4,580.05
22b	DISCRETIONARY PAYMENT	898,031.50	100.00%	816,310.63	81,720.87
11(3)	PSA PROTECTED	3,023,680.00	100.00%	2,748,525.12	275,154.88
31A	AT RISK	52,098.72	100.00%	47,385.83	4,712.89
		\$4,024,140.46		\$3,657,971.77	\$366,168.69

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	50,330.24	100.00%	50,330.24	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,240.00)	100.00%	(9,240.00)	0.00
31d	2005 SCHOOL LUNCH	1,229.70	100.00%	1,229.70	0.00
		\$42,319.94		\$42,319.94	\$0.00
SUBTOTALS		\$4,066,460.40		\$3,700,291.71	\$366,168.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,921,711.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,816.50
51a	SPECIAL EDUCATION				27,513.74
					3,972,041.74

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$366,884.41	11/18/2005	\$366,589.81	12/20/2005	\$371,628.24
01/20/2006	\$368,358.17	02/17/2006	\$368,352.27	03/20/2006	\$368,327.80
04/20/2006	\$424,850.22	05/19/2006	\$333,713.22	06/20/2006	\$365,798.02
07/20/2006	\$365,789.55	08/18/2006	\$366,168.69		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 81908 ISD: 81

OFFICE OF THE SUPERINTENDENT
 EASTERN WASHTENAW MULTICULTURAL ACADEMY
 5450 PLATT ROAD
 ANN ARBOR MI 48108

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	108.50
General ED K-12	108.45
February 2006	105.90
September 2005	111.00
Special ED K-12 Sec 52	0.05
February 2006	0.10
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	181,737.50	100.00%	165,199.39	16,538.11
11(3)	PSA PROTECTED	596,750.00	100.00%	542,445.75	54,304.25
		\$778,487.50		\$707,645.14	\$70,842.36

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$778,487.50		\$707,645.14	\$70,842.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)			778,128.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)			358.75
				778,487.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$52,176.60	11/18/2005	\$52,176.60	12/20/2005	\$99,135.54
01/20/2006	\$86,091.39	02/17/2006	\$72,395.03	03/20/2006	\$72,395.04
04/20/2006	\$72,395.03	05/19/2006	\$59,350.88	06/20/2006	\$70,764.52
07/20/2006	\$70,764.51	08/18/2006	\$70,842.36		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82000	ISD: 82	LEA Membership	353,302.88
		ISD Membership	71.24
		February 2005	66.80
		September 2005	72.72
OFFICE OF THE SUPERINTENDENT		Mills (2002)	
WAYNE R. E. S. A.		Special Ed.	3.3678
33500 VAN BORN ROAD		Voc. Ed.	0.0000
WAYNE MI 48184		Operating	0.0965
Homestead Tax Value	28,257,166,422.00	Special ED Costs	2,489,408.00
Non-Homestead Tax Value	19,846,547,393.00	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: 16.50 FTEs, \$120,772.50	120,772.50	100.00%	109,782.20	10,990.30
51a SPECIAL EDUCATION	591,541.73	100.00%	537,711.43	53,830.30
26a RENAISSANCE ZONE	618,748.61	100.00%	561,415.89	57,332.72
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 54.74 FTEs, \$431,669.29	431,669.29	100.00%	392,387.38	39,281.91
11F NONPLAINTIFF DURANT SETTLEMENT	414,358.60	100.00%	414,358.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	290,976.12	100.00%	290,976.12	0.00
41 BILINGUAL EDUCATION	54,976.65	100.00%	49,973.77	5,002.88
51a.8 CENTER PROGRAM FICA/RETIREMENT	6,897,295.47	100.00%	6,269,641.58	627,653.89
51a.1 TUITION DEDUCT-DEAF	(580,150.61)	100.00%	(527,356.90)	(52,793.71)
54 SCHOOL FOR DEAF/BLIND	218,688.74	100.00%	198,788.06	19,900.68
56 SPEC. ED. MILLAGE EQUALIZATION	18,144,953.69	100.00%	15,679,055.25	2,465,898.44
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	178,330.00	100.00%	162,101.97	16,228.03
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
99b MIDDLE SCHOOL MATH/SCIENCE	823,520.99	100.00%	748,580.58	74,940.41
	\$38,783,984.20		\$34,503,092.83	\$4,280,891.37

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	101,387.00	100.00%	101,387.00	0.00
51a.1	2005 TUITION DEDUCT-DEAF	40,055.52	100.00%	40,055.52	0.00
54	2005 SCHOOL FOR DEAF/BLIND	(1,411.96)	100.00%	(1,411.96)	0.00
74	2005 BUS DRIVER SAFETY	32,588.31	100.00%	32,588.31	0.00
		\$172,618.87		\$172,618.87	\$0.00
SUBTOTALS		\$38,956,603.07		\$34,675,711.70	\$4,280,891.37

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,263,497.28	11/15/2005	\$414,358.60	11/18/2005	\$3,353,914.04
12/20/2005	\$3,320,439.78	01/20/2006	\$3,539,897.32	02/17/2006	\$3,351,629.12
03/20/2006	\$3,351,629.14	04/20/2006	\$3,505,826.07	05/15/2006	\$290,976.12
05/19/2006	\$3,474,719.13	06/20/2006	\$3,373,616.62	07/20/2006	\$3,435,208.48
08/18/2006	\$4,280,891.37				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82010 ISD: 82
OFFICE OF THE SUPERINTENDENT
DETROIT CITY SCHOOL DISTRICT
3011 W GRAND BLVD 14TH FLOOR
DETROIT MI 48202

State Aid Membership	130,718.76
General ED K-12	120,072.95
February 2005	124,006.53
September 2005	118,761.75
Special ED K-12 Sec 52	10,645.81
February 2005	11,324.22
September 2005	10,419.67
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	227,296,124.00
SE Transportation Costs	35,322,613.00

FY 2006 Foundation	7,259.00
FY 1995 Foundation	5,583.60

Homestead Tax Value	3,189,470,510.00
Non-Homestead Tax Value	5,254,573,864.00

NHS T.V. Per GE	43,761.51
NHS T.V. Per Membership	40,197.55

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,860.04)	635,298,402.35	100.00%	577,486,247.74	57,812,154.61
51c SPEC ED HEADLEE OBLIGATION	89,911,006.11	100.00%	81,729,104.55	8,181,901.56
26a RENAISSANCE ZONE	1,671,842.01	100.00%	1,519,704.39	152,137.62
22b DISCRETIONARY PAYMENT	145,248,016.26	100.00%	132,030,446.78	13,217,569.48
11F NONPLAINTIFF DURANT SETTLEMENT	5,930,443.30	100.00%	5,930,443.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	7,188,649.56	100.00%	7,188,649.56	0.00
31A AT RISK	68,357,589.22	100.00%	62,173,378.88	6,184,210.34
31d SCHOOL LUNCH	2,124,525.12	100.00%	1,931,193.33	193,331.79
32d MICH SCHOOL READINESS	9,144,300.00	100.00%	8,207,179.20	937,120.80
33 DETROIT PUBLIC SCH TRANSITION	7,000,000.00	100.00%	6,363,000.00	637,000.00
41 BILINGUAL EDUCATION	644,229.82	100.00%	585,604.91	58,624.91
61a.1 VOCATIONAL EDUCATION	1,535,795.30	100.00%	1,396,037.93	139,757.37
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99.1 MATH AND SCIENCE	110,992.00	100.00%	100,891.73	10,100.27
107.1 ADULT EDUCATION PARTICIPANTS	4,241,840.49	100.00%	3,664,029.28	577,811.21
	\$978,407,631.54		\$890,305,911.58	\$88,101,719.96

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(1,699.96)	100.00%	(1,699.96)	0.00
51a	1997 SPECIAL ED FOUNDATION	3,469.56	100.00%	3,469.56	0.00
20	1999 FOUNDATION	(1,637.27)	100.00%	(1,637.27)	0.00
20	2000 FOUNDATION	(15,793.24)	100.00%	(15,793.24)	0.00
22a	2001 PROP A OBLIGATION	45,554.00	100.00%	45,554.00	0.00
22b	2001 DISCRETIONARY PAYMENT	1,492.14	100.00%	1,492.14	0.00
22a	2002 PROP A OBLIGATION	76,652.97	100.00%	76,652.97	0.00
22b	2002 DISCRETIONARY PAYMENT	2,004.00	100.00%	2,004.00	0.00
22a	2003 PROP A OBLIGATION	(167,993.46)	100.00%	(167,993.46)	0.00
22b	2003 DISCRETIONARY PAYMENT	(390.84)	100.00%	(390.84)	0.00
25b	2003 PUPIL TRANSFER ADJUSTMENT	(41,844.44)	100.00%	(41,844.44)	0.00
22a	2004 PROP A OBLIGATION	138,381.67	100.00%	138,381.67	0.00
22b	2004 DISCRETIONARY PAYMENT	(917.37)	100.00%	(917.37)	0.00
22a	2005 PROP A OBLIGATION	581,528.40	100.00%	581,528.40	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	2,953,662.24	100.00%	2,953,662.24	0.00
22b	2005 DISCRETIONARY PAYMENT	(2,953,640.85)	100.00%	(2,953,640.85)	0.00
31d	2005 SCHOOL LUNCH	(216,171.25)	100.00%	(216,171.25)	0.00
101	2005 SHORT TERM	(596,777.66)	100.00%	0.00	(596,777.66)
107	2005 ADULT EDUCATION PARTICIPANTS	5,608.06	100.00%	5,608.06	0.00
		<u>(\$188,513.30)</u>		<u>\$408,264.36</u>	<u>(\$596,777.66)</u>
SUBTOTALS		\$978,219,118.24		\$890,714,175.94	\$87,504,942.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,471.29)				777,123,618.53
	20(5) Adjust: 329.48 FTEs, \$96,737.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,276,626.80
	20(5) Adjust: 47.82 FTEs, \$-1,307.99				
51a	SPECIAL EDUCATION				12,634,379.31
51a.3	SPECIAL ED HOLD HARMLESS				3,422,800.08
					<u>870,457,424.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$93,012,527.62	11/15/2005	\$5,930,443.30	11/18/2005	\$92,504,381.73
12/20/2005	\$78,986,945.79	01/20/2006	\$88,844,555.64	02/17/2006	\$88,409,659.32
03/20/2006	\$88,325,332.70	04/20/2006	\$83,374,099.48	05/15/2006	\$7,188,649.56
05/19/2006	\$87,969,272.98	06/20/2006	\$87,586,833.66	07/20/2006	\$88,581,474.16
08/18/2006	\$87,504,942.30				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82020 ISD: 82
OFFICE OF THE SUPERINTENDENT
ALLEN PARK PUBLIC SCHOOLS
9601 VINE
ALLEN PARK MI 48101

FY 2006 Foundation	7,243.00
FY 1995 Foundation	5,567.98

Homestead Tax Value 463,101,458.00
Non-Homestead Tax Value 83,886,575.00

NHS T.V. Per GE 23,386.41
NHS T.V. Per Membership 22,854.26

State Aid Membership	3,670.50
General ED K-12	3,586.98
February 2005	3,521.50
September 2005	3,608.80
Special ED K-12 Sec 52	83.52
February 2005	84.25
September 2005	83.28
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,650,882.00
SE Transportation Costs	418,747.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,156.60)	18,927,300.30	100.00%	17,204,915.97	1,722,384.33
51c	SPEC ED HEADLEE OBLIGATION	1,053,385.05	100.00%	957,527.01	95,858.04
22b	DISCRETIONARY PAYMENT	5,484,147.03	100.00%	4,985,089.65	499,057.38
31A	AT RISK	194,420.93	100.00%	176,832.24	17,588.69
31d	SCHOOL LUNCH	30,780.65	100.00%	27,979.61	2,801.04
61a.1	VOCATIONAL EDUCATION	2,012.32	100.00%	1,829.20	183.12
		\$25,692,046.28		\$23,354,173.68	\$2,337,872.60

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	32.99	100.00%	32.99	0.00
22b	2001 DISCRETIONARY PAYMENT	31.56	100.00%	31.56	0.00
22a	2002 PROP A OBLIGATION	5,125.93	100.00%	5,125.93	0.00
22b	2002 DISCRETIONARY PAYMENT	21.93	100.00%	21.93	0.00
22a	2003 PROP A OBLIGATION	(1,284.53)	100.00%	(1,284.53)	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.09)	100.00%	(6.09)	0.00
22a	2004 PROP A OBLIGATION	(6,701.21)	100.00%	(6,701.21)	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.50)	100.00%	(7.50)	0.00
22a	2005 PROP A OBLIGATION	(1,050.34)	100.00%	(1,050.34)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	144,085.17	100.00%	144,085.17	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.70)	100.00%	(11.70)	0.00
31d	2005 SCHOOL LUNCH	(4,337.41)	100.00%	(4,337.41)	0.00
		\$135,898.80		\$135,898.80	\$0.00
SUBTOTALS		\$25,827,945.08		\$23,490,072.48	\$2,337,872.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,822.04) 20(5) Adjust: 208.27 FTEs, \$-59,073.71				24,411,447.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.00 FTEs, \$-1,570.90				603,364.46
51a	SPECIAL EDUCATION				450,020.59
					25,464,832.38

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,288,943.07	11/18/2005	\$2,306,360.60	12/20/2005	\$2,373,004.81
01/20/2006	\$2,317,774.44	02/17/2006	\$2,317,685.27	03/20/2006	\$2,317,594.98
04/20/2006	\$2,548,308.09	05/19/2006	\$2,430,867.25	06/20/2006	\$2,345,685.13
07/20/2006	\$2,243,848.84	08/18/2006	\$2,337,872.60		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82030 ISD: 82
OFFICE OF THE SUPERINTENDENT
DEARBORN CITY SCHOOL DISTRICT
18700 AUDETTE
DEARBORN MI 48124-4295

State Aid Membership	17,675.01
General ED K-12	17,074.08
February 2005	16,994.95
September 2005	17,100.46
Special ED K-12 Sec 52	593.14
February 2005	577.45
September 2005	598.37
Special ED K-12 Sec 53	7.79
February 2005	8.95
September 2005	7.40
Special ED Costs	21,313,579.00
SE Transportation Costs	3,234,841.00

FY 2006 Foundation	8,488.00
20j Hold Harmless Amt pp	280.72
FY 1995 Foundation	7,093.72

Homestead Tax Value	2,017,322,453.00
Non-Homestead Tax Value	2,456,815,367.00

NHS T.V. Per GE	143,891.52
NHS T.V. Per Membership	138,999.38

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,998.01)	70,664,866.73	100.00%	64,234,363.86	6,430,502.87
51c SPEC ED HEADLEE OBLIGATION	8,376,486.68	100.00%	7,614,226.39	762,260.29
22b DISCRETIONARY PAYMENT	24,731,877.67	100.00%	22,481,276.80	2,250,600.87
24 COURT PLACED CHILDREN	278,169.95	100.00%	252,856.48	25,313.47
31A AT RISK	5,699,248.56	100.00%	5,183,229.53	516,019.03
31d SCHOOL LUNCH	208,129.79	100.00%	189,189.98	18,939.81
32d MICH SCHOOL READINESS	1,584,000.00	100.00%	1,439,856.00	144,144.00
41 BILINGUAL EDUCATION	181,245.19	100.00%	164,751.88	16,493.31
53a COURT AND STATE AGENCY PLACED PUPI	5,060.01	100.00%	4,599.55	460.46
61a.1 VOCATIONAL EDUCATION	133,099.72	100.00%	120,987.65	12,112.07
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	403,168.93	100.00%	324,724.94	78,443.99
	\$112,270,761.23		\$102,014,978.93	\$10,255,782.30

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,385.66	100.00%	1,385.66	0.00
20	1996 FOUNDATION	2,023.39	100.00%	2,023.39	0.00
20	1997 FOUNDATION	1,340.19	100.00%	1,340.19	0.00
51a	1997 SPECIAL ED FOUNDATION	31.69	100.00%	31.69	0.00
20	1998 FOUNDATION	1,378.59	100.00%	1,378.59	0.00
20	1999 FOUNDATION	1,249.78	100.00%	1,249.78	0.00
20	2000 FOUNDATION	2,248.55	100.00%	2,248.55	0.00
22a	2001 PROP A OBLIGATION	4,938.47	100.00%	4,938.47	0.00
22b	2001 DISCRETIONARY PAYMENT	(147.42)	100.00%	(147.42)	0.00
22a	2002 PROP A OBLIGATION	26,938.33	100.00%	26,938.33	0.00
22b	2002 DISCRETIONARY PAYMENT	86.71	100.00%	86.71	0.00
22a	2003 PROP A OBLIGATION	(125,938.96)	100.00%	(125,938.96)	0.00
22b	2003 DISCRETIONARY PAYMENT	91.49	100.00%	91.49	0.00
22a	2004 PROP A OBLIGATION	(164,439.48)	100.00%	(164,439.48)	0.00
22b	2004 DISCRETIONARY PAYMENT	(72.64)	100.00%	(72.64)	0.00
22a	2005 PROP A OBLIGATION	(74,181.49)	100.00%	(74,181.49)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	774,397.12	100.00%	774,397.12	0.00
22b	2005 DISCRETIONARY PAYMENT	(29.09)	100.00%	(29.09)	0.00
24	2005 COURT PLACED-ON GROUNDS	(149,562.10)	100.00%	(149,562.10)	0.00
31d	2005 SCHOOL LUNCH	28,094.95	100.00%	28,094.95	0.00
53	2005 COURT/STATE AGENCY PLACED	13,543.01	100.00%	13,543.01	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	4,426.40	100.00%	4,426.40	0.00
		\$347,803.15		\$347,803.15	\$0.00

SUBTOTALS	\$112,618,564.38	\$102,362,782.08	\$10,255,782.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,304.23) 20(5) Adjust: 24.40 FTEs, \$-24,821.95	90,540,025.41
20j	HOLD HARMLESS PAYMENT	4,793,035.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 53.58 FTEs, \$-48,858.24	4,800,061.26
51a	SPECIAL EDUCATION	3,576,425.42
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	63,683.25
		103,773,231.08

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$10,069,051.59	11/18/2005	\$10,304,868.59	12/20/2005	\$10,091,391.95
01/20/2006	\$10,095,622.82	02/17/2006	\$10,113,674.19	03/20/2006	\$10,111,398.29
04/20/2006	\$11,200,333.88	05/19/2006	\$9,916,637.58	06/20/2006	\$10,180,540.11
07/20/2006	\$10,279,263.08	08/18/2006	\$10,255,782.30		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82040 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 DEARBORN HEIGHTS SCHOOL DISTRICT #7
 20629 ANNAPOLIS
 DEARBORN HEIGHTS MI 48125

State Aid Membership	2,910.91
General ED K-12	2,804.70
February 2005	2,769.15
September 2005	2,816.55
Special ED K-12 Sec 52	106.21
February 2005	120.95
September 2005	101.29
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,465,224.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,999.08

Homestead Tax Value 213,383,583.00
 Non-Homestead Tax Value 46,564,232.00

NHS T.V. Per GE 16,602.21
 NHS T.V. Per Membership 15,996.45

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,711.14)	13,713,704.54	100.00%	12,465,757.43	1,247,947.11
51c SPEC ED HEADLEE OBLIGATION	705,394.26	100.00%	641,203.38	64,190.88
22b DISCRETIONARY PAYMENT	4,865,198.17	100.00%	4,422,465.14	442,733.03
11F NONPLAINTIFF DURANT SETTLEMENT	42,465.25	100.00%	42,465.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	29,820.48	100.00%	29,820.48	0.00
31A AT RISK	500,171.28	100.00%	454,940.56	45,230.72
31d SCHOOL LUNCH	49,248.03	100.00%	44,766.46	4,481.57
51a.6 SP. ED. RULE CHANGE COSTS	21,185.00	100.00%	19,257.17	1,927.83
61a.1 VOCATIONAL EDUCATION	62,267.68	100.00%	56,601.32	5,666.36
19.6 SID DEDUCT	0.00	100.00%	(908,534.96)	908,534.96
	\$19,989,454.69		\$17,268,742.23	\$2,720,712.46

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	736.13	100.00%	736.13	0.00
22b	2002 DISCRETIONARY PAYMENT	22.06	100.00%	22.06	0.00
22a	2003 PROP A OBLIGATION	(6,745.47)	100.00%	(6,745.47)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.42)	100.00%	(5.42)	0.00
22a	2004 PROP A OBLIGATION	(6,810.08)	100.00%	(6,810.08)	0.00
22b	2004 DISCRETIONARY PAYMENT	(41.94)	100.00%	(41.94)	0.00
22a	2005 PROP A OBLIGATION	1,875.19	100.00%	1,875.19	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	67,733.15	100.00%	67,733.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(67,724.66)	100.00%	(67,724.66)	0.00
31d	2005 SCHOOL LUNCH	2,282.96	100.00%	2,282.96	0.00
		(\$8,678.08)		(\$8,678.08)	\$0.00
SUBTOTALS		\$19,980,776.61		\$17,260,064.15	\$2,720,712.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,576.16)				18,469,633.54
	20(5) Adjust: 27.72 FTEs, \$25,477.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				735,691.10
	20(5) Adjust: 5.41 FTEs, \$5,497.35				
51a.3	SPECIAL ED HOLD HARMLESS				78,972.33
					19,284,296.97

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,844,335.69	11/15/2005	\$42,465.25	11/18/2005	\$1,843,694.17
12/20/2005	\$1,737,803.68	01/20/2006	\$1,809,192.02	02/17/2006	\$1,809,699.01
03/20/2006	\$1,809,450.86	04/20/2006	\$1,808,443.64	05/15/2006	\$29,820.48
05/19/2006	\$1,809,328.13	06/20/2006	\$1,813,944.17	07/20/2006	\$901,887.05
08/18/2006	\$2,720,712.46				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82045 ISD: 82
OFFICE OF THE SUPERINTENDENT
MELVINDALE ALLEN PARK SCHOOLS
18530 PROSPECT AVENUE
MELVINDALE MI 48122

State Aid Membership	2,724.88
General ED K-12	2,652.49
February 2005	2,507.24
September 2005	2,700.90
Special ED K-12 Sec 52	72.39
February 2005	77.76
September 2005	70.60
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,736,557.00
SE Transportation Costs	515,173.00

FY 2006 Foundation	8,681.00
20j Hold Harmless Amt pp	267.27
FY 1995 Foundation	7,273.27

Homestead Tax Value	229,000,571.00
Non-Homestead Tax Value	353,796,768.00
NHS T.V. Per GE	133,382.88
NHS T.V. Per Membership	129,839.39

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,162.89)	11,343,375.70	100.00%	10,311,128.51	1,032,247.19
51c SPEC ED HEADLEE OBLIGATION	859,661.75	100.00%	781,432.53	78,229.22
22b DISCRETIONARY PAYMENT	3,505,749.04	100.00%	3,186,725.88	319,023.16
11F NONPLAINTIFF DURANT SETTLEMENT	41,822.40	100.00%	41,822.40	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	29,369.05	100.00%	29,369.05	0.00
31A AT RISK	708,000.23	100.00%	643,896.76	64,103.47
31d SCHOOL LUNCH	35,680.17	100.00%	32,433.27	3,246.90
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
	\$16,523,658.34		\$15,026,808.40	\$1,496,849.94

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	877.91	100.00%	877.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.13)	100.00%	(8.13)	0.00
22a	2003 PROP A OBLIGATION	(19,857.68)	100.00%	(19,857.68)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
22a	2004 PROP A OBLIGATION	(12,883.91)	100.00%	(12,883.91)	0.00
22b	2004 DISCRETIONARY PAYMENT	4.72	100.00%	4.72	0.00
22a	2005 PROP A OBLIGATION	(33,079.57)	100.00%	(33,079.57)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(493,918.93)	100.00%	(493,918.93)	0.00
22b	2005 DISCRETIONARY PAYMENT	246,905.69	100.00%	246,905.69	0.00
31d	2005 SCHOOL LUNCH	117.04	100.00%	117.04	0.00
		(\$311,846.36)		(\$311,846.36)	\$0.00
SUBTOTALS		\$16,211,811.98		\$14,714,962.04	\$1,496,849.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,506.84) 20(5) Adjust: 494.38 FTEs, \$-466,644.29				14,140,193.74
20j	HOLD HARMLESS PAYMENT				708,931.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.02 FTEs, \$-8,079.87				583,708.38
51a	SPECIAL EDUCATION				275,953.37
					15,708,786.49

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,458,665.36	11/15/2005	\$41,822.40	11/18/2005	\$1,409,159.38
12/20/2005	\$1,610,943.22	01/20/2006	\$1,510,337.38	02/17/2006	\$1,510,269.19
03/20/2006	\$1,509,986.50	04/20/2006	\$1,558,995.80	05/15/2006	\$29,369.05
05/19/2006	\$1,207,447.51	06/20/2006	\$1,345,107.05	07/20/2006	\$1,522,859.20
08/18/2006	\$1,496,849.94				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82050 ISD: 82
OFFICE OF THE SUPERINTENDENT
GARDEN CITY SCHOOL DISTRICT
1333 RADCLIFF
GARDEN CITY MI 48135

State Aid Membership	5,382.53
General ED K-12	4,861.06
February 2005	4,790.65
September 2005	4,884.53
Special ED K-12 Sec 52	521.47
February 2005	543.87
September 2005	514.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	20,661,532.00
SE Transportation Costs	1,092,717.00

FY 2006 Foundation	7,359.00
FY 1995 Foundation	5,683.15

Homestead Tax Value	527,498,045.00
Non-Homestead Tax Value	136,365,925.00

NHS T.V. Per GE	28,052.71
NHS T.V. Per Membership	25,334.91

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,227.12)	28,135,130.21	100.00%	25,574,833.36	2,560,296.85
51c SPEC ED HEADLEE OBLIGATION	6,681,502.51	100.00%	6,073,485.78	608,016.73
22b DISCRETIONARY PAYMENT	5,181,374.08	100.00%	4,709,869.04	471,505.04
11F NONPLAINTIFF DURANT SETTLEMENT	291,954.25	100.00%	291,954.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	205,019.79	100.00%	205,019.79	0.00
31A AT RISK	584,310.39	100.00%	531,443.39	52,867.00
31d SCHOOL LUNCH	41,758.43	100.00%	0.00	41,758.43
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
61a.1 VOCATIONAL EDUCATION	65,468.54	100.00%	59,510.90	5,957.64
107.1 ADULT EDUCATION PARTICIPANTS	186,817.50	100.00%	169,817.11	17,000.39
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	(3,731,670.41)	0.00
18.2 Supplemental: 12/20/2005	0.00	100.00%	3,731,670.41	0.00
	\$41,462,435.70		\$37,696,925.52	\$3,765,510.18

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	12,842.67	100.00%	12,842.67	0.00
22b	2001 DISCRETIONARY PAYMENT	(66.29)	100.00%	(66.29)	0.00
22a	2002 PROP A OBLIGATION	22,850.79	100.00%	22,850.79	0.00
22b	2002 DISCRETIONARY PAYMENT	31.78	100.00%	31.78	0.00
22a	2003 PROP A OBLIGATION	32,284.26	100.00%	32,284.26	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.70)	100.00%	(15.70)	0.00
22a	2004 PROP A OBLIGATION	20,622.06	100.00%	20,622.06	0.00
22b	2004 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
22a	2005 PROP A OBLIGATION	49,964.24	100.00%	49,964.24	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	322,794.20	100.00%	322,794.20	0.00
22b	2005 DISCRETIONARY PAYMENT	27.07	100.00%	27.07	0.00
31d	2005 SCHOOL LUNCH	33,068.43	100.00%	14,726.00	18,342.43
107	2005 ADULT ED COMPLIANCE	(2,354.10)	100.00%	(2,354.10)	0.00
		\$492,049.58		\$473,707.15	\$18,342.43
SUBTOTALS		\$41,954,485.28		\$38,170,632.67	\$3,783,852.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,854.05)				33,316,504.29
	20(5) Adjust: 155.27 FTEs, \$-1,444.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,882,090.49
	20(5) Adjust: 292.41 FTEs, \$44,592.76				
51a	SPECIAL EDUCATION				2,799,412.02
					39,998,006.80

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,660,736.11	11/15/2005	\$291,954.25	11/18/2005	\$3,798,038.52
12/20/2005	\$0.00	01/20/2006	\$3,676,537.40	02/17/2006	\$3,701,600.75
03/20/2006	\$3,690,797.47	04/20/2006	\$4,189,324.77	05/15/2006	\$205,019.79
05/19/2006	\$3,791,269.65	06/20/2006	\$3,716,634.39	07/20/2006	\$3,717,049.16
08/18/2006	\$3,783,852.61				

SUMMARY OF SUPPLEMENTAL PAYMENTS

12/20/2005 W61549 \$3,731,670.41

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82055 ISD: 82
OFFICE OF THE SUPERINTENDENT
GROSSE POINTE PUBLIC SCHOOLS
389 ST CLAIR AVENUE
GROSSE POINTE MI 48230

FY 2006 Foundation	9,870.00
20j Hold Harmless Amt pp	198.09
 FY 1995 Foundation	 8,393.09

Homestead Tax Value 2,612,049,054.00
Non-Homestead Tax Value 383,792,653.00

NHS T.V. Per GE 44,276.80
NHS T.V. Per Membership 43,062.43

State Aid Membership	8,912.47
General ED K-12	8,668.03
February 2005	8,736.11
September 2005	8,645.33
Special ED K-12 Sec 52	232.40
February 2005	238.18
September 2005	230.47
Special ED K-12 Sec 53	12.04
February 2005	12.14
September 2005	12.01
Special ED Costs	13,345,513.00
SE Transportation Costs	556,709.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,724.88)	51,022,821.25	100.00%	46,379,744.52	4,643,076.73
51c SPEC ED HEADLEE OBLIGATION	4,210,673.39	100.00%	3,827,502.11	383,171.28
22b DISCRETIONARY PAYMENT	13,023,642.27	100.00%	11,838,490.82	1,185,151.45
31d SCHOOL LUNCH	34,333.90	100.00%	31,209.52	3,124.38
53a COURT AND STATE AGENCY PLACED PUPI	603,684.94	100.00%	548,749.61	54,935.33
	\$68,895,155.75		\$62,625,696.58	\$6,269,459.17

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	64.19	100.00%	64.19	0.00
20	2000 FOUNDATION	668.70	100.00%	668.70	0.00
22a	2001 PROP A OBLIGATION	1,552.84	100.00%	1,552.84	0.00
22b	2001 DISCRETIONARY PAYMENT	(46.90)	100.00%	(46.90)	0.00
22a	2002 PROP A OBLIGATION	24,182.20	100.00%	24,182.20	0.00
22b	2002 DISCRETIONARY PAYMENT	38.58	100.00%	38.58	0.00
22a	2003 PROP A OBLIGATION	40,490.84	100.00%	40,490.84	0.00
51c	2003 SPEC ED HEADLEE OBLIGATION	(234,021.11)	100.00%	0.00	0.00
	2003 Return Payment: 08/20/2006	0.00	100.00%	(234,021.11)	0.00
22b	2003 DISCRETIONARY PAYMENT	34.12	100.00%	34.12	0.00
22a	2004 PROP A OBLIGATION	58,973.87	100.00%	58,973.87	0.00
51c	2004 SPEC ED HEADLEE OBLIGATION	(272,786.52)	100.00%	0.00	311,053.37
	2004 Return Payment: 08/20/2006	0.00	100.00%	(583,839.89)	0.00
22b	2004 DISCRETIONARY PAYMENT	(82.88)	100.00%	(82.88)	0.00
53	2004 COURT/STATE AGENCY PLACED	(2,647.00)	100.00%	0.00	(2,647.00)
22a	2005 PROP A OBLIGATION	56,230.49	100.00%	56,230.49	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(223,296.80)	100.00%	(223,296.80)	0.00
22b	2005 DISCRETIONARY PAYMENT	(133.50)	100.00%	(133.50)	0.00
31d	2005 SCHOOL LUNCH	(5,845.98)	100.00%	(5,845.98)	0.00
53	2005 COURT/STATE AGENCY PLACED	338,698.53	100.00%	338,698.53	0.00
		(\$217,926.33)		(\$526,332.70)	\$308,406.37
SUBTOTALS		\$68,677,229.42		\$62,099,363.88	\$6,577,865.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,179.93)				62,230,986.46
	20(5) Adjust: 4.14 FTEs, \$-4,862.18				
20j	HOLD HARMLESS PAYMENT				1,717,050.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,886,774.48
	20(5) Adjust: 17.38 FTEs, \$-13,095.52				
51a	SPECIAL EDUCATION				2,323,898.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				98,427.00
					68,257,136.91

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$6,344,137.08	11/18/2005	\$6,459,751.73	12/20/2005	\$6,183,230.81
01/20/2006	\$6,290,501.67	02/17/2006	\$6,290,501.66	03/20/2006	\$6,290,501.66
04/20/2006	\$6,805,012.90	05/19/2006	\$5,713,921.25	06/20/2006	\$6,262,640.56
07/20/2006	\$6,277,025.56	08/18/2006	\$6,577,865.54		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82060 ISD: 82
OFFICE OF THE SUPERINTENDENT
HAMTRAMCK PUBLIC SCHOOLS
P.O. BOX 12012
HAMTRAMCK MI 48212

State Aid Membership	3,238.69
General ED K-12	3,081.40
February 2005	3,197.48
September 2005	3,042.71
Special ED K-12 Sec 52	157.29
February 2005	143.98
September 2005	161.73
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,637,731.00
SE Transportation Costs	358,669.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,763.27

Homestead Tax Value 91,090,343.00
Non-Homestead Tax Value 112,165,134.00

NHS T.V. Per GE 36,400.71
NHS T.V. Per Membership 34,632.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,139.88)	13,407,787.96	100.00%	12,187,679.26	1,220,108.70
51c SPEC ED HEADLEE OBLIGATION	1,007,317.23	100.00%	915,651.36	91,665.87
22b DISCRETIONARY PAYMENT	5,979,266.85	100.00%	5,435,153.57	544,113.28
11F NONPLAINTIFF DURANT SETTLEMENT	86,725.85	100.00%	86,725.85	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	60,901.72	100.00%	60,901.72	0.00
31A AT RISK	1,493,113.04	100.00%	1,358,090.12	135,022.92
31d SCHOOL LUNCH	62,719.34	100.00%	57,011.88	5,707.46
32d MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
41 BILINGUAL EDUCATION	26,790.01	100.00%	24,352.12	2,437.89
61a.1 VOCATIONAL EDUCATION	35,059.99	100.00%	31,869.53	3,190.46
107.1 ADULT EDUCATION PARTICIPANTS	221,916.03	100.00%	175,457.79	46,458.24
	\$22,711,598.02		\$20,632,863.20	\$2,078,734.82

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	(70.51)	100.00%	(70.51)	0.00
22a	2001 PROP A OBLIGATION	(74.60)	100.00%	(74.60)	0.00
22b	2001 DISCRETIONARY PAYMENT	(34.90)	100.00%	(34.90)	0.00
22a	2002 PROP A OBLIGATION	(904.95)	100.00%	(904.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.38)	100.00%	(15.38)	0.00
22a	2003 PROP A OBLIGATION	10,978.82	100.00%	10,978.82	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.88)	100.00%	(17.88)	0.00
22a	2004 PROP A OBLIGATION	76.07	100.00%	76.07	0.00
22b	2004 DISCRETIONARY PAYMENT	(39.38)	100.00%	(39.38)	0.00
22a	2005 PROP A OBLIGATION	91,302.70	100.00%	91,302.70	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	101,472.25	100.00%	101,472.25	0.00
22b	2005 DISCRETIONARY PAYMENT	(101,498.28)	100.00%	(101,498.28)	0.00
31d	2005 SCHOOL LUNCH	4,096.70	100.00%	4,096.70	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	2,402.33	100.00%	2,402.33	0.00
		\$107,672.99		\$107,672.99	\$0.00
SUBTOTALS		\$22,819,271.01		\$20,740,536.19	\$2,078,734.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,219.79)				19,166,371.41
	20(5) Adjust: 0.75 FTEs, \$710.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,081,368.75
51a.3	SPECIAL ED HOLD HARMLESS				146,631.88
					20,394,372.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,169,459.51	11/15/2005	\$86,725.85	11/18/2005	\$2,122,778.53
12/20/2005	\$1,885,171.37	01/20/2006	\$2,054,944.61	02/17/2006	\$2,054,692.97
03/20/2006	\$2,050,222.73	04/20/2006	\$2,035,534.57	05/15/2006	\$60,901.72
05/19/2006	\$2,123,015.19	06/20/2006	\$2,048,629.41	07/20/2006	\$2,048,459.73
08/18/2006	\$2,078,734.82				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82070 ISD: 82
OFFICE OF THE SUPERINTENDENT
HIGHLAND PARK CITY SCHOOLS
20 BARTLETT
HIGHLAND PARK MI 48203

State Aid Membership	3,179.34
General ED K-12	2,930.50
February 2005	2,827.21
September 2005	2,971.65
Special ED K-12 Sec 52	248.84
February 2005	244.68
September 2005	250.22
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,160,991.00
SE Transportation Costs	626,849.00

FY 2006 Foundation	7,549.00
FY 1995 Foundation	5,873.37

Homestead Tax Value 30,965,220.00
Non-Homestead Tax Value 114,207,445.00

NHS T.V. Per GE 38,972.00
NHS T.V. Per Membership 35,921.75

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,226.78)	16,617,710.73	100.00%	15,105,499.05	1,512,211.68
51c SPEC ED HEADLEE OBLIGATION	1,345,884.77	100.00%	1,223,409.26	122,475.51
22b DISCRETIONARY PAYMENT	3,810,175.53	100.00%	3,463,449.56	346,725.97
11F NONPLAINTIFF DURANT SETTLEMENT	93,777.75	100.00%	93,777.75	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	65,853.79	100.00%	65,853.79	0.00
31A AT RISK	1,400,984.41	100.00%	1,274,203.65	126,780.76
31d SCHOOL LUNCH	55,362.54	100.00%	50,324.55	5,037.99
32d MICH SCHOOL READINESS	227,700.00	100.00%	206,979.30	20,720.70
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	443,460.00	100.00%	403,105.14	40,354.86
19.6 SID DEDUCT	0.00	100.00%	(1,093,603.78)	1,093,603.78
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
31a AT RISK DEDUCT	(126,780.76)	100.00%	0.00	(126,780.76)
	\$23,934,128.76		\$20,792,998.27	\$3,141,130.49

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(203.22)	100.00%	(203.22)	0.00
22a	2002 PROP A OBLIGATION	231.31	100.00%	231.31	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.33)	100.00%	(14.33)	0.00
22a	2003 PROP A OBLIGATION	6,948.14	100.00%	6,948.14	0.00
22b	2003 DISCRETIONARY PAYMENT	(23.03)	100.00%	(23.03)	0.00
22a	2004 PROP A OBLIGATION	848.26	100.00%	848.26	0.00
22b	2004 DISCRETIONARY PAYMENT	0.49	100.00%	0.49	0.00
22a	2005 PROP A OBLIGATION	17,499.58	100.00%	17,499.58	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(21,856.92)	100.00%	(21,856.92)	0.00
22b	2005 DISCRETIONARY PAYMENT	21,867.99	100.00%	21,867.99	0.00
31d	2005 SCHOOL LUNCH	(9,676.78)	100.00%	(9,676.78)	0.00
107	2005 ADULT ED COMPLIANCE	(41,017.31)	100.00%	(41,017.31)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	173.82	100.00%	173.82	0.00
31	2005 AT RISK DEDUCT	162,934.60	100.00%	162,934.60	0.00
		\$137,712.60		\$137,712.60	\$0.00

SUBTOTALS	\$24,071,841.36	\$20,930,710.87	\$3,141,130.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,847.50) 20(5) Adjust: 1,384.59 FTEs, \$-408,542.59	19,658,056.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 50.71 FTEs, \$-14,968.49	1,863,524.67
51a.3	SPECIAL ED HOLD HARMLESS	252,190.20
		21,773,771.03

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,541,784.66	11/15/2005	\$93,777.75	11/18/2005	\$2,302,420.08
12/20/2005	\$0.00	01/20/2006	\$4,165,254.66	02/17/2006	\$1,968,386.44
03/20/2006	\$2,150,838.01	04/20/2006	\$2,312,415.97	05/15/2006	\$65,853.79
05/19/2006	\$2,201,320.83	06/20/2006	\$2,092,856.47	07/20/2006	\$1,035,802.21
08/18/2006	\$3,141,130.49				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82080 ISD: 82
OFFICE OF THE SUPERINTENDENT
INKSTER CITY SCHOOL DISTRICT
29115 CARLYSLE AVENUE
INKSTER MI 48141

State Aid Membership	1,463.97
General ED K-12	1,387.49
February 2005	1,155.67
September 2005	1,464.76
Special ED K-12 Sec 52	76.48
February 2005	87.70
September 2005	72.74
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,190,339.00
SE Transportation Costs	358,347.00

FY 2006 Foundation	7,662.00
FY 1995 Foundation	5,986.57

Homestead Tax Value	76,651,467.00
Non-Homestead Tax Value	54,510,218.00

NHS T.V. Per GE	39,286.93
NHS T.V. Per Membership	37,234.52

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,316.35)	7,782,976.91	100.00%	7,074,726.01	708,250.90
51c SPEC ED HEADLEE OBLIGATION	592,936.64	100.00%	538,979.41	53,957.23
22b DISCRETIONARY PAYMENT	1,885,785.58	100.00%	1,714,179.09	171,606.49
11F NONPLAINTIFF DURANT SETTLEMENT	62,622.65	100.00%	62,622.65	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	43,975.67	100.00%	43,975.67	0.00
31A AT RISK	671,169.82	100.00%	610,426.70	60,743.12
31d SCHOOL LUNCH	22,160.23	100.00%	20,143.65	2,016.58
32d MICH SCHOOL READINESS	323,400.00	100.00%	293,970.60	29,429.40
107.1 ADULT EDUCATION PARTICIPANTS	55,075.53	100.00%	47,927.03	7,148.50
	\$11,440,103.03		\$10,406,950.81	\$1,033,152.22

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(11.71)	100.00%	(11.71)	0.00
20	2000 FOUNDATION	562.06	100.00%	562.06	0.00
22a	2001 PROP A OBLIGATION	569.01	100.00%	569.01	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.57)	100.00%	(5.57)	0.00
22a	2002 PROP A OBLIGATION	(248.26)	100.00%	(248.26)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.22)	100.00%	(5.22)	0.00
22a	2003 PROP A OBLIGATION	(950.10)	100.00%	(950.10)	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.58)	100.00%	(7.58)	0.00
22a	2004 PROP A OBLIGATION	(3,329.16)	100.00%	(3,329.16)	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.27)	100.00%	(9.27)	0.00
22a	2005 PROP A OBLIGATION	13,772.87	100.00%	13,772.87	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	91,615.77	100.00%	91,615.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(89,058.81)	100.00%	(89,058.81)	0.00
31d	2005 SCHOOL LUNCH	(1,335.90)	100.00%	(1,335.90)	0.00
31	2005 AT RISK DEDUCT	72,841.07	100.00%	72,841.07	0.00
		\$84,399.20		\$84,399.20	\$0.00
SUBTOTALS		\$11,524,502.23		\$10,491,350.01	\$1,033,152.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,954.84) 20(5) Adjust: 277.11 FTEs, \$-97,055.71				9,552,715.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.63 FTEs, \$-4,090.69				581,899.07
51a	SPECIAL EDUCATION				11,037.57
51a.3	SPECIAL ED HOLD HARMLESS				116,047.25
					10,261,699.13

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$924,099.40	11/15/2005	\$62,622.65	11/18/2005	\$849,650.06
12/20/2005	\$1,365,596.57	01/20/2006	\$1,097,007.37	02/17/2006	\$1,059,476.57
03/20/2006	\$1,039,900.14	04/20/2006	\$964,468.98	05/15/2006	\$43,975.67
05/19/2006	\$1,023,844.37	06/20/2006	\$1,029,696.25	07/20/2006	\$1,031,011.98
08/18/2006	\$1,033,152.22				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82090 ISD: 82
OFFICE OF THE SUPERINTENDENT
LINCOLN PARK PUBLIC SCHOOLS
1650 CHAMPAIGN
LINCOLN PARK MI 48146

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,073.88

Homestead Tax Value 508,707,109.00
Non-Homestead Tax Value 198,170,012.00

NHS T.V. Per GE 40,098.02
NHS T.V. Per Membership 38,036.76

State Aid Membership	5,209.96
General ED K-12	4,942.14
February 2005	4,882.36
September 2005	4,962.07
Special ED K-12 Sec 52	267.82
February 2005	286.56
September 2005	261.57
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	10,323,673.00
SE Transportation Costs	821,486.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,389.22)	22,867,660.63	100.00%	20,786,703.51	2,080,957.12
51c	SPEC ED HEADLEE OBLIGATION	3,532,456.83	100.00%	3,211,003.26	321,453.57
22b	DISCRETIONARY PAYMENT	7,577,082.42	100.00%	6,887,567.92	689,514.50
11F	NONPLAINTIFF DURANT SETTLEMENT	109,738.80	100.00%	109,738.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	77,062.16	100.00%	77,062.16	0.00
31A	AT RISK	944,219.77	100.00%	858,833.53	85,386.24
31d	SCHOOL LUNCH	76,456.47	100.00%	69,498.93	6,957.54
32d	MICH SCHOOL READINESS	699,600.00	100.00%	635,936.40	63,663.60
61a.1	VOCATIONAL EDUCATION	123,588.09	100.00%	112,341.57	11,246.52
61a.2	VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
		\$36,013,273.17		\$32,753,601.95	\$3,259,671.22

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	108.42	100.00%	108.42	0.00
22b	2002 DISCRETIONARY PAYMENT	48.00	100.00%	48.00	0.00
22a	2003 PROP A OBLIGATION	12,310.27	100.00%	12,310.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.35)	100.00%	(2.35)	0.00
22a	2004 PROP A OBLIGATION	1,153.21	100.00%	1,153.21	0.00
22b	2004 DISCRETIONARY PAYMENT	(54.54)	100.00%	(54.54)	0.00
22a	2005 PROP A OBLIGATION	52,827.12	100.00%	52,827.12	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	248,400.67	100.00%	248,400.67	0.00
22b	2005 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
31d	2005 SCHOOL LUNCH	7,060.17	100.00%	7,060.17	0.00
		\$321,852.65		\$321,852.65	\$0.00
SUBTOTALS		\$36,335,125.82		\$33,075,454.60	\$3,259,671.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,153.24) 20(5) Adjust: 44.24 FTEs, \$34,569.52				30,444,743.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 99.55 FTEs, \$85,316.60				1,926,579.10
51a	SPECIAL EDUCATION				1,605,877.73
					33,977,199.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,213,715.34	11/15/2005	\$109,738.80	11/18/2005	\$3,253,915.16
12/20/2005	\$3,231,461.52	01/20/2006	\$3,233,589.13	02/17/2006	\$3,221,842.67
03/20/2006	\$3,221,374.21	04/20/2006	\$3,614,674.63	05/15/2006	\$77,062.16
05/19/2006	\$3,337,013.08	06/20/2006	\$3,221,247.32	07/20/2006	\$3,339,820.58
08/18/2006	\$3,259,671.22				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82095 ISD: 82
OFFICE OF THE SUPERINTENDENT
LIVONIA PUBLIC SCHOOLS
15125 FARMINGTON ROAD
LIVONIA MI 48154

State Aid Membership	18,143.10
General ED K-12	17,080.44
February 2005	17,109.72
September 2005	17,070.68
Special ED K-12 Sec 52	1,062.66
February 2005	1,069.49
September 2005	1,060.38
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	29,426,684.00
SE Transportation Costs	3,570,395.00

FY 2006 Foundation	7,963.00
20j Hold Harmless Amt pp	316.81
 FY 1995 Foundation	 6,604.81

Homestead Tax Value	3,103,745,450.00
Non-Homestead Tax Value	1,925,284,470.00

NHS T.V. Per GE	112,718.67
NHS T.V. Per Membership	106,116.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,589.90)	83,275,014.69	100.00%	75,696,988.35	7,578,026.34
51c SPEC ED HEADLEE OBLIGATION	10,934,239.71	100.00%	9,939,223.90	995,015.81
22b DISCRETIONARY PAYMENT	21,563,773.12	100.00%	19,601,469.77	1,962,303.35
31d SCHOOL LUNCH	171,185.13	100.00%	155,607.28	15,577.85
32d MICH SCHOOL READINESS	141,900.00	100.00%	128,987.10	12,912.90
41 BILINGUAL EDUCATION	888.77	100.00%	807.89	80.88
61a.1 VOCATIONAL EDUCATION	370,564.20	100.00%	336,842.86	33,721.34
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	217,433.08	100.00%	181,088.07	36,345.01
	\$116,680,406.70		\$106,045,931.09	\$10,634,475.61

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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	8,750.00	100.00%	8,750.00	0.00
22a	2001 PROP A OBLIGATION	225,426.04	100.00%	225,426.04	0.00
22b	2001 DISCRETIONARY PAYMENT	153.58	100.00%	153.58	0.00
22a	2002 PROP A OBLIGATION	245,913.31	100.00%	245,913.31	0.00
22b	2002 DISCRETIONARY PAYMENT	82.34	100.00%	82.34	0.00
22a	2003 PROP A OBLIGATION	128,424.69	100.00%	128,424.69	0.00
22b	2003 DISCRETIONARY PAYMENT	69.25	100.00%	69.25	0.00
22a	2004 PROP A OBLIGATION	204,653.01	100.00%	204,653.01	0.00
22b	2004 DISCRETIONARY PAYMENT	110.97	100.00%	110.97	0.00
22a	2005 PROP A OBLIGATION	340,256.65	100.00%	340,256.65	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	1,141,633.93	100.00%	1,141,633.93	0.00
22b	2005 DISCRETIONARY PAYMENT	(61.42)	100.00%	(61.42)	0.00
31d	2005 SCHOOL LUNCH	(17,484.60)	100.00%	(17,484.60)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	4,746.20	100.00%	4,746.20	0.00
		\$2,284,424.84		\$2,284,424.84	\$0.00
SUBTOTALS		\$118,964,831.54		\$108,330,355.93	\$10,634,475.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,829.25) 20(5) Adjust: 151.26 FTEs, \$-138,621.26				99,427,533.61
20j	HOLD HARMLESS PAYMENT				5,411,254.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 330.35 FTEs, \$-241,278.60				8,445,966.90
51a	SPECIAL EDUCATION				2,488,272.81
					115,773,027.52

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$10,530,176.75	11/18/2005	\$10,997,659.64	12/20/2005	\$10,382,439.84
01/20/2006	\$10,476,905.88	02/17/2006	\$10,488,608.94	03/20/2006	\$10,480,712.38
04/20/2006	\$11,417,289.20	05/19/2006	\$12,300,372.54	06/20/2006	\$10,611,567.66
07/20/2006	\$10,644,623.10	08/18/2006	\$10,634,475.61		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82100 ISD: 82
OFFICE OF THE SUPERINTENDENT
PLYMOUTH CANTON COMMUNITY SCHOOLS
454 SOUTH HARVEY
PLYMOUTH MI 48170

FY 2006 Foundation	7,200.00
FY 1995 Foundation	5,524.04

Homestead Tax Value 3,886,936,270.00
Non-Homestead Tax Value 1,621,414,676.00

NHS T.V. Per GE 91,294.48
NHS T.V. Per Membership 88,667.79

State Aid Membership 18,286.40
General ED K-12 17,760.27
 February 2005 17,441.62
 September 2005 17,866.49
Special ED K-12 Sec 52 526.13
 February 2005 542.88
 September 2005 520.55
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 16,205,521.00
SE Transportation Costs 3,473,087.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,928.02)	71,829,344.93	100.00%	65,292,874.54	6,536,470.39
51c	SPEC ED HEADLEE OBLIGATION	7,082,641.68	100.00%	6,438,121.29	644,520.39
22b	DISCRETIONARY PAYMENT	26,867,928.70	100.00%	24,422,947.19	2,444,981.51
31A	AT RISK	650,184.36	100.00%	591,366.72	58,817.64
31d	SCHOOL LUNCH	173,880.20	100.00%	158,057.10	15,823.10
32d	MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
41	BILINGUAL EDUCATION	13,458.49	100.00%	12,233.77	1,224.72
61a.1	VOCATIONAL EDUCATION	140,110.59	100.00%	127,360.53	12,750.06
107.1	ADULT EDUCATION PARTICIPANTS	167,947.52	100.00%	140,451.59	27,495.93
		\$107,083,896.47		\$97,327,398.33	\$9,756,498.14

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	1,100.66	100.00%	1,100.66	0.00
22a	2001 PROP A OBLIGATION	13,694.12	100.00%	13,694.12	0.00
22b	2001 DISCRETIONARY PAYMENT	(35.90)	100.00%	(35.90)	0.00
22a	2002 PROP A OBLIGATION	52,048.02	100.00%	52,048.02	0.00
22b	2002 DISCRETIONARY PAYMENT	108.27	100.00%	108.27	0.00
22a	2003 PROP A OBLIGATION	40,536.13	100.00%	40,536.13	0.00
22b	2003 DISCRETIONARY PAYMENT	87.08	100.00%	87.08	0.00
22a	2004 PROP A OBLIGATION	275,924.40	100.00%	275,924.40	0.00
22b	2004 DISCRETIONARY PAYMENT	165.08	100.00%	165.08	0.00
22a	2005 PROP A OBLIGATION	387,394.98	100.00%	387,394.98	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	682,424.48	100.00%	682,424.48	0.00
22b	2005 DISCRETIONARY PAYMENT	96.82	100.00%	96.82	0.00
31d	2005 SCHOOL LUNCH	15,831.75	100.00%	15,831.75	0.00
101	2005 SHORT TERM	(104,109.77)	100.00%	(104,109.77)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	1,714.61	100.00%	1,714.61	0.00
		\$1,366,980.73		\$1,366,980.73	\$0.00
SUBTOTALS		\$108,450,877.20		\$98,694,379.06	\$9,756,498.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,556.70) 20(5) Adjust: 24.92 FTEs, \$8,781.32				98,697,273.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.12 FTEs, \$4,689.07				3,792,825.07
51a	SPECIAL EDUCATION				3,289,816.61
					105,779,915.31

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$9,400,933.43	11/18/2005	\$10,200,590.09	12/20/2005	\$10,017,092.80
01/20/2006	\$9,620,371.11	02/17/2006	\$9,609,438.06	03/20/2006	\$9,505,024.15
04/20/2006	\$10,718,479.58	05/19/2006	\$10,162,486.20	06/20/2006	\$9,722,288.83
07/20/2006	\$9,737,674.81	08/18/2006	\$9,756,498.14		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82110 ISD: 82
OFFICE OF THE SUPERINTENDENT
REDFORD UNION SCHOOL DISTRICT
18499 BEECH DALY ROAD
REDFORD MI 48240

State Aid Membership	4,430.77
General ED K-12	3,854.44
February 2005	3,928.16
September 2005	3,829.86
Special ED K-12 Sec 52	571.33
February 2005	596.16
September 2005	563.05
Special ED K-12 Sec 53	5.00
February 2005	5.00
September 2005	5.00
Special ED Costs	14,535,765.00
SE Transportation Costs	810,142.00

FY 2006 Foundation	6,890.00
FY 1995 Foundation	5,214.83

Homestead Tax Value	432,040,935.00
Non-Homestead Tax Value	132,176,525.00
NHS T.V. Per GE	34,292.02
NHS T.V. Per Membership	29,831.50

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,677.86)	20,726,521.75	100.00%	18,840,408.27	1,886,113.48
51c SPEC ED HEADLEE OBLIGATION	4,729,708.37	100.00%	4,299,304.91	430,403.46
22b DISCRETIONARY PAYMENT	3,610,813.28	100.00%	3,282,229.27	328,584.01
11F NONPLAINTIFF DURANT SETTLEMENT	281,521.95	100.00%	281,521.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	932,918.90	100.00%	932,918.90	0.00
31A AT RISK	732,255.47	100.00%	666,036.10	66,219.37
31d SCHOOL LUNCH	52,133.37	100.00%	47,389.23	4,744.14
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
53a COURT AND STATE AGENCY PLACED PUPI	25,045.95	100.00%	22,766.77	2,279.18
61a.1 VOCATIONAL EDUCATION	30,874.47	100.00%	28,064.89	2,809.58
107.1 ADULT EDUCATION PARTICIPANTS	67,879.04	100.00%	60,142.38	7,736.66
	\$31,295,272.55		\$28,556,773.07	\$2,738,499.48

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	95.42	100.00%	95.42	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.33)	100.00%	(12.33)	0.00
22a	2002 PROP A OBLIGATION	558.23	100.00%	558.23	0.00
22b	2002 DISCRETIONARY PAYMENT	8.90	100.00%	8.90	0.00
22a	2003 PROP A OBLIGATION	(5,574.36)	100.00%	(5,574.36)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2004 PROP A OBLIGATION	(8,026.48)	100.00%	(8,026.48)	0.00
22b	2004 DISCRETIONARY PAYMENT	(50.49)	100.00%	(50.49)	0.00
22a	2005 PROP A OBLIGATION	(4,818.71)	100.00%	(4,818.71)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(545,869.54)	100.00%	(545,869.54)	0.00
22b	2005 DISCRETIONARY PAYMENT	123,857.74	100.00%	123,857.74	0.00
31d	2005 SCHOOL LUNCH	(5,716.55)	100.00%	(5,716.55)	0.00
53	2005 COURT/STATE AGENCY PLACED	(6,963.05)	100.00%	(6,963.05)	0.00
107	2005 ADULT ED COMPLIANCE	(2,110.17)	100.00%	(2,110.17)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	287.42	100.00%	287.42	0.00
		(\$454,334.25)		(\$454,334.25)	\$0.00
SUBTOTALS		\$30,840,938.30		\$28,102,438.82	\$2,738,499.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,272.74)				24,213,986.29
	20(5) Adjust: 53.09 FTEs, \$36,086.32				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,098,536.72
	20(5) Adjust: 204.49 FTEs, \$162,073.02				
51a	SPECIAL EDUCATION				631,171.65
51a.3	SPECIAL ED HOLD HARMLESS				88,898.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				34,450.00
					29,067,043.40

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,889,734.47	11/15/2005	\$281,521.95	11/18/2005	\$2,890,606.95
12/20/2005	\$2,552,863.56	01/20/2006	\$2,767,585.89	02/17/2006	\$2,774,212.88
03/20/2006	\$2,773,850.59	04/20/2006	\$2,046,575.75	05/15/2006	\$932,918.90
05/19/2006	\$2,723,998.91	06/20/2006	\$2,738,234.05	07/20/2006	\$2,730,334.92
08/18/2006	\$2,738,499.48				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82120 ISD: 82
OFFICE OF THE SUPERINTENDENT
RIVER ROUGE CITY SCHOOLS
1411 COOLIDGE
RIVER ROUGE MI 48218

State Aid Membership	1,983.32
General ED K-12	1,816.84
February 2005	1,951.12
September 2005	1,772.08
Special ED K-12 Sec 52	166.48
February 2005	187.64
September 2005	159.42
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,403,426.00
SE Transportation Costs	616,984.00

FY 2006 Foundation	8,511.00
20j Hold Harmless Amt pp	279.17
 FY 1995 Foundation	 7,115.17

Homestead Tax Value	42,155,290.00
Non-Homestead Tax Value	298,894,001.00

NHS T.V. Per GE	164,513.11
NHS T.V. Per Membership	150,703.87

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,787.33)	7,511,487.34	100.00%	6,827,941.99	683,545.35
51c SPEC ED HEADLEE OBLIGATION	1,122,170.05	100.00%	1,020,052.58	102,117.47
26a RENAISSANCE ZONE	8,080.13	100.00%	7,344.84	735.29
22b DISCRETIONARY PAYMENT	1,870,378.45	100.00%	1,700,174.01	170,204.44
11F NONPLAINTIFF DURANT SETTLEMENT	44,287.10	100.00%	44,287.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	31,099.84	100.00%	31,099.84	0.00
31d SCHOOL LUNCH	47,973.86	100.00%	43,608.24	4,365.62
32d MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
61a.1 VOCATIONAL EDUCATION	32,038.14	100.00%	29,122.67	2,915.47
	\$10,997,514.91		\$10,003,601.27	\$993,913.64

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(15,950.68)	100.00%	(15,950.68)	0.00
22b	2003 DISCRETIONARY PAYMENT	2,453.76	100.00%	2,453.76	0.00
22a	2004 PROP A OBLIGATION	(14,602.16)	100.00%	(14,602.16)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22a	2005 PROP A OBLIGATION	33,692.10	100.00%	33,692.10	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	78,995.54	100.00%	78,995.54	0.00
22b	2005 DISCRETIONARY PAYMENT	(78,989.36)	100.00%	(78,989.36)	0.00
31d	2005 SCHOOL LUNCH	(16,325.11)	100.00%	(16,325.11)	0.00
		(\$10,724.58)		(\$10,724.58)	\$0.00
SUBTOTALS		\$10,986,790.33		\$9,992,876.69	\$993,913.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,934.59) 20(5) Adjust: 515.95 FTEs, \$-443,612.03				8,521,748.47
20j	HOLD HARMLESS PAYMENT				507,207.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.86 FTEs, \$-32,148.83				1,328,825.17
51a.3	SPECIAL ED HOLD HARMLESS				146,254.98
					10,504,035.84

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,126,033.72	11/15/2005	\$44,287.10	11/18/2005	\$1,171,519.52
12/20/2005	\$694,598.72	01/20/2006	\$988,936.83	02/17/2006	\$992,314.90
03/20/2006	\$985,583.58	04/20/2006	\$979,696.46	05/15/2006	\$31,099.84
05/19/2006	\$981,472.94	06/20/2006	\$988,316.04	07/20/2006	\$1,009,017.04
08/18/2006	\$993,913.64				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82130 ISD: 82
OFFICE OF THE SUPERINTENDENT
ROMULUS COMMUNITY SCHOOLS
36540 GRANT ROAD
ROMULUS MI 48174

State Aid Membership	4,315.44
General ED K-12	4,098.32
February 2005	4,129.32
September 2005	4,087.98
Special ED K-12 Sec 52	217.12
February 2005	228.13
September 2005	213.45
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,979,263.00
SE Transportation Costs	1,033,729.00

FY 2006 Foundation	8,548.00
20j Hold Harmless Amt pp	276.63
 FY 1995 Foundation	 7,149.63

Homestead Tax Value	286,704,783.00
Non-Homestead Tax Value	751,554,548.00
 NHS T.V. Per GE	 183,381.13
NHS T.V. Per Membership	174,154.79

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,365.21)	14,522,361.84	100.00%	13,200,826.91	1,321,534.93
51c SPEC ED HEADLEE OBLIGATION	1,866,534.14	100.00%	1,696,679.53	169,854.61
22b DISCRETIONARY PAYMENT	5,539,672.65	100.00%	5,035,562.44	504,110.21
11F NONPLAINTIFF DURANT SETTLEMENT	118,329.30	100.00%	118,329.30	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	83,094.70	100.00%	83,094.70	0.00
31d SCHOOL LUNCH	59,997.67	100.00%	54,537.88	5,459.79
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	101,050.91	100.00%	91,855.28	9,195.63
107.1 ADULT EDUCATION PARTICIPANTS	87,646.04	100.00%	75,945.24	11,700.80
	\$22,497,487.25		\$20,464,820.48	\$2,032,666.77

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1996 FOUNDATION	24,011.87	100.00%	24,011.87	0.00
20	1997 FOUNDATION	23,174.76	100.00%	23,174.76	0.00
51a	1997 SPECIAL ED FOUNDATION	6,025.06	100.00%	6,025.06	0.00
22a	2001 PROP A OBLIGATION	2,419.81	100.00%	2,419.81	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.16)	100.00%	(11.16)	0.00
22a	2002 PROP A OBLIGATION	(2,550.40)	100.00%	(2,550.40)	0.00
22b	2002 DISCRETIONARY PAYMENT	19.41	100.00%	19.41	0.00
22a	2003 PROP A OBLIGATION	(27,699.73)	100.00%	(27,699.73)	0.00
22b	2003 DISCRETIONARY PAYMENT	28.54	100.00%	28.54	0.00
22a	2004 PROP A OBLIGATION	253,052.11	100.00%	253,052.11	0.00
22b	2004 DISCRETIONARY PAYMENT	(29.47)	100.00%	(29.47)	0.00
22a	2005 PROP A OBLIGATION	1,111,661.11	100.00%	1,111,661.11	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	51,441.21	100.00%	51,441.21	0.00
22b	2005 DISCRETIONARY PAYMENT	(51,477.46)	100.00%	(51,477.46)	0.00
31d	2005 SCHOOL LUNCH	(8,568.56)	100.00%	(8,568.56)	0.00
107	2005 ADULT ED COMPLIANCE	(2,477.54)	100.00%	(2,477.54)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	355.18	100.00%	355.18	0.00
		\$1,379,374.74		\$1,379,374.74	\$0.00
SUBTOTALS		\$23,876,861.99		\$21,844,195.22	\$2,032,666.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,597.51)				18,727,284.31
	20(5) Adjust: 151.76 FTEs, \$-114,782.87				
20j	HOLD HARMLESS PAYMENT				1,133,718.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,774,174.00
	20(5) Adjust: 1.00 FTEs, \$-782.00				
51a	SPECIAL EDUCATION				92,360.14
51a.3	SPECIAL ED HOLD HARMLESS				201,031.92
					21,928,568.63

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,919,929.31	11/15/2005	\$118,329.30	11/18/2005	\$1,889,380.27
12/20/2005	\$1,867,266.66	01/20/2006	\$1,900,901.89	02/17/2006	\$1,902,537.38
03/20/2006	\$1,902,537.38	04/20/2006	\$1,884,175.01	05/15/2006	\$83,094.70
05/19/2006	\$1,745,425.16	06/20/2006	\$2,345,155.42	07/20/2006	\$4,285,462.74
08/18/2006	\$2,032,666.77				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82140 ISD: 82
OFFICE OF THE SUPERINTENDENT
SOUTH REDFORD SCHOOL DISTRICT
26141 SCHOOLCRAFT
DETROIT MI 48239

State Aid Membership	3,406.85
General ED K-12	3,323.13
February 2005	3,201.49
September 2005	3,363.67
Special ED K-12 Sec 52	83.72
February 2005	94.35
September 2005	80.17
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	3,073,811.00
SE Transportation Costs	396,783.00

FY 2006 Foundation	7,801.00
FY 1995 Foundation	6,125.61

Homestead Tax Value	481,906,114.00
Non-Homestead Tax Value	258,401,637.00

NHS T.V. Per GE	77,758.51
NHS T.V. Per Membership	75,847.67

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,760.35)	16,217,798.40	100.00%	14,741,978.75	1,475,819.65
51c SPEC ED HEADLEE OBLIGATION	1,158,934.83	100.00%	1,053,471.76	105,463.07
22b DISCRETIONARY PAYMENT	5,051,695.34	100.00%	4,591,991.06	459,704.28
31A AT RISK	483,836.86	100.00%	440,042.69	43,794.17
31d SCHOOL LUNCH	38,604.93	100.00%	35,091.88	3,513.05
61a.1 VOCATIONAL EDUCATION	6,132.50	100.00%	5,574.44	558.06
	\$22,957,002.86		\$20,868,150.58	\$2,088,852.28

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt's	Current Amt
22a	2001 PROP A OBLIGATION	3,826.84	100.00%	3,826.84	0.00
22b	2001 DISCRETIONARY PAYMENT	11.49	100.00%	11.49	0.00
22a	2002 PROP A OBLIGATION	4,005.95	100.00%	4,005.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.76)	100.00%	(14.76)	0.00
22a	2003 PROP A OBLIGATION	(34,228.97)	100.00%	(34,228.97)	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.58)	100.00%	(12.58)	0.00
22a	2004 PROP A OBLIGATION	(27,366.08)	100.00%	(27,366.08)	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.34)	100.00%	(19.34)	0.00
22a	2005 PROP A OBLIGATION	79,934.90	100.00%	79,934.90	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(92,213.62)	100.00%	(92,213.62)	0.00
22b	2005 DISCRETIONARY PAYMENT	38.98	100.00%	38.98	0.00
31d	2005 SCHOOL LUNCH	(60.91)	100.00%	(60.91)	0.00
		(\$66,098.10)		(\$66,098.10)	\$0.00
SUBTOTALS		\$22,890,904.76		\$20,802,052.48	\$2,088,852.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,401.35) 20(5) Adjust: 14.88 FTEs, \$-3,024.49				21,269,493.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				653,099.72
51a	SPECIAL EDUCATION				505,835.11
					22,428,428.57

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,013,312.10	11/18/2005	\$2,121,829.04	12/20/2005	\$2,224,276.49
01/20/2006	\$2,092,483.83	02/17/2006	\$2,088,348.14	03/20/2006	\$2,088,143.44
04/20/2006	\$2,033,305.14	05/19/2006	\$1,969,621.01	06/20/2006	\$2,084,908.10
07/20/2006	\$2,085,825.19	08/18/2006	\$2,088,852.28		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82150 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 Taylor Public Schools
 23033 NORTHLINE ROAD
 TAYLOR MI 48180

FY 2006 Foundation	7,642.00	
20(19) Foundation Adjustment	165.00	1,718,380.
FY 1995 Foundation	5,966.73	

Homestead Tax Value 877,740,094.00
 Non-Homestead Tax Value 751,670,248.00

NHS T.V. Per GE 75,869.19
 NHS T.V. Per Membership 72,175.84

State Aid Membership 10,414.43
 General ED K-12 9,907.45
 February 2005 9,942.37
 September 2005 9,895.81
 Special ED K-12 Sec 52 506.98
 February 2005 550.70
 September 2005 492.40
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 11,869,404.00
 SE Transportation Costs 1,969,613.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,667.56)	48,609,976.89	100.00%	44,186,468.99	4,423,507.90
51c	SPEC ED HEADLEE OBLIGATION	4,783,220.06	100.00%	4,347,947.03	435,273.03
22b	DISCRETIONARY PAYMENT	15,111,893.09	100.00%	13,736,710.82	1,375,182.27
11F	NONPLAINTIFF DURANT SETTLEMENT	319,832.85	100.00%	319,832.85	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	224,597.06	100.00%	224,597.06	0.00
31A	AT RISK	2,567,722.99	100.00%	2,335,306.07	232,416.92
31d	SCHOOL LUNCH	144,691.94	100.00%	131,524.97	13,166.97
32d	MICH SCHOOL READINESS	950,400.00	100.00%	863,913.60	86,486.40
61a.1	VOCATIONAL EDUCATION	365,454.68	100.00%	332,198.30	33,256.38
61a.2	VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
		\$73,083,197.56		\$66,483,415.56	\$6,599,782.00

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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
51a	1997 SPECIAL ED FOUNDATION	(13,660.84)	100.00%	(13,660.84)	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	(108.72)	100.00%	(108.72)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.09	100.00%	5.09	0.00
22a	2002 PROP A OBLIGATION	2,023.17	100.00%	2,023.17	0.00
22b	2002 DISCRETIONARY PAYMENT	3.89	100.00%	3.89	0.00
22a	2003 PROP A OBLIGATION	(41,556.10)	100.00%	(41,556.10)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.36	100.00%	7.36	0.00
22a	2004 PROP A OBLIGATION	(35,533.97)	100.00%	(35,533.97)	0.00
22b	2004 DISCRETIONARY PAYMENT	(27.42)	100.00%	(27.42)	0.00
22a	2005 PROP A OBLIGATION	37,288.73	100.00%	37,288.73	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	105,112.19	100.00%	105,112.19	0.00
22b	2005 DISCRETIONARY PAYMENT	(105,070.02)	100.00%	(105,070.02)	0.00
31d	2005 SCHOOL LUNCH	(6,531.07)	100.00%	(6,531.07)	0.00
		(\$190,892.05)		(\$190,892.05)	\$0.00
SUBTOTALS		\$72,892,305.51		\$66,292,523.51	\$6,599,782.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,441.35)				63,721,869.98
	20(5) Adjust: 292.44 FTEs, \$-95,483.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,946,261.38
	20(5) Adjust: 44.67 FTEs, \$-11,731.48				
51a	SPECIAL EDUCATION				836,958.68
					68,505,090.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$6,586,520.12	11/15/2005	\$319,832.85	11/18/2005	\$6,766,369.90
12/20/2005	\$6,199,271.67	01/20/2006	\$6,562,582.48	02/17/2006	\$6,560,107.16
03/20/2006	\$6,559,021.81	04/20/2006	\$6,590,696.49	05/15/2006	\$224,597.06
05/19/2006	\$6,687,441.77	06/20/2006	\$6,557,529.92	07/20/2006	\$6,678,552.28
08/18/2006	\$6,599,782.00				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82155 ISD: 82
OFFICE OF THE SUPERINTENDENT
TRENTON PUBLIC SCHOOLS
2603 CHARLTON
TRENTON MI 48183

State Aid Membership	3,106.85
General ED K-12	2,985.94
February 2005	2,995.11
September 2005	2,982.88
Special ED K-12 Sec 52	120.91
February 2005	138.59
September 2005	115.02
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	5,962,825.00
SE Transportation Costs	275,687.00

FY 2006 Foundation	8,432.00
20j Hold Harmless Amt pp	285.11
 FY 1995 Foundation	 7,042.11

Homestead Tax Value	436,661,224.00
Non-Homestead Tax Value	342,998,177.00

NHS T.V. Per GE	114,871.09
NHS T.V. Per Membership	110,400.62

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,512.79)	14,020,561.61	100.00%	12,744,690.50	1,275,871.11
51c SPEC ED HEADLEE OBLIGATION	1,900,319.96	100.00%	1,727,390.84	172,929.12
22b DISCRETIONARY PAYMENT	4,201,190.28	100.00%	3,818,881.96	382,308.32
31d SCHOOL LUNCH	35,028.47	100.00%	31,840.88	3,187.59
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
61a.1 VOCATIONAL EDUCATION	31,658.13	100.00%	28,777.24	2,880.89
	\$20,215,158.45		\$18,375,579.02	\$1,839,579.43

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(898.29)	100.00%	(898.29)	0.00
22b	2001 DISCRETIONARY PAYMENT	30.61	100.00%	30.61	0.00
22a	2002 PROP A OBLIGATION	3,783.43	100.00%	3,783.43	0.00
22b	2002 DISCRETIONARY PAYMENT	15.43	100.00%	15.43	0.00
22a	2003 PROP A OBLIGATION	5,551.32	100.00%	5,551.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.51)	100.00%	(12.51)	0.00
22a	2004 PROP A OBLIGATION	74,620.31	100.00%	74,620.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.23)	100.00%	(19.23)	0.00
22a	2005 PROP A OBLIGATION	119,966.71	100.00%	119,966.71	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	89,764.33	100.00%	89,764.33	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.28)	100.00%	(14.28)	0.00
31d	2005 SCHOOL LUNCH	2,932.63	100.00%	2,932.63	0.00
		\$295,720.46		\$295,720.46	\$0.00
SUBTOTALS		\$20,510,878.91		\$18,671,299.48	\$1,839,579.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,822.21)				17,370,430.54
	20(5) Adjust: 15.75 FTEs, \$-14,339.19				
20j	HOLD HARMLESS PAYMENT				851,321.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				966,477.66
	20(5) Adjust: 25.12 FTEs, \$-21,961.59				
51a	SPECIAL EDUCATION				933,842.30
					20,122,071.85

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,819,970.47	11/18/2005	\$1,876,410.98	12/20/2005	\$1,815,014.06
01/20/2006	\$1,815,557.40	02/17/2006	\$1,817,628.09	03/20/2006	\$1,817,628.10
04/20/2006	\$1,964,509.49	05/19/2006	\$2,027,834.56	06/20/2006	\$1,832,547.57
07/20/2006	\$1,884,198.76	08/18/2006	\$1,839,579.43		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82160 ISD: 82
OFFICE OF THE SUPERINTENDENT
WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT
36745 MARQUETTE
WESTLAND MI 48185

State Aid Membership	13,673.80
General ED K-12	12,810.78
February 2005	12,793.26
September 2005	12,816.62
Special ED K-12 Sec 52	863.02
February 2005	964.05
September 2005	829.34
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	24,700,392.00
SE Transportation Costs	3,514,611.00

FY 2006 Foundation	7,571.00
FY 1995 Foundation	5,895.48

Homestead Tax Value	1,351,303,825.00
Non-Homestead Tax Value	1,195,978,724.00

NHS T.V. Per GE	93,357.21
NHS T.V. Per Membership	87,464.99

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,321.11)	59,085,993.92	100.00%	53,709,168.47	5,376,825.45
51c SPEC ED HEADLEE OBLIGATION	9,542,586.82	100.00%	8,674,211.42	868,375.40
22b DISCRETIONARY PAYMENT	16,372,266.21	100.00%	14,882,389.98	1,489,876.23
11F NONPLAINTIFF DURANT SETTLEMENT	700,182.25	100.00%	700,182.25	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	491,690.80	100.00%	491,690.80	0.00
31A AT RISK	2,843,534.73	100.00%	2,586,206.52	257,328.21
31d SCHOOL LUNCH	185,417.83	100.00%	168,544.81	16,873.02
32d MICH SCHOOL READINESS	458,700.00	100.00%	416,958.30	41,741.70
61a.1 VOCATIONAL EDUCATION	625,917.77	100.00%	568,959.25	56,958.52
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
107.1 ADULT EDUCATION PARTICIPANTS	204,864.74	100.00%	161,711.55	43,153.19
	\$90,516,563.07		\$82,364,939.22	\$8,151,623.85

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(150.02)	100.00%	(150.02)	0.00
51a	1997 SPECIAL ED FOUNDATION	34.61	100.00%	34.61	0.00
20	1998 FOUNDATION	(142.57)	100.00%	(142.57)	0.00
20	1999 FOUNDATION	(141.21)	100.00%	(141.21)	0.00
22a	2001 PROP A OBLIGATION	49,143.88	100.00%	49,143.88	0.00
22b	2001 DISCRETIONARY PAYMENT	(82.22)	100.00%	(82.22)	0.00
22a	2002 PROP A OBLIGATION	(72,297.54)	100.00%	(72,297.54)	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.97)	100.00%	(16.97)	0.00
22a	2003 PROP A OBLIGATION	64,434.42	100.00%	64,434.42	0.00
22b	2003 DISCRETIONARY PAYMENT	78.03	100.00%	78.03	0.00
22a	2004 PROP A OBLIGATION	66,605.00	100.00%	66,605.00	0.00
22b	2004 DISCRETIONARY PAYMENT	41.72	100.00%	41.72	0.00
22a	2005 PROP A OBLIGATION	174,109.22	100.00%	174,109.22	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	936,545.95	100.00%	936,545.95	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
31d	2005 SCHOOL LUNCH	(16,511.85)	100.00%	(16,511.85)	0.00
107	2005 ADULT ED COMPLIANCE	(7,290.37)	100.00%	(7,290.37)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	3,155.58	100.00%	3,155.58	0.00
		<u>\$1,197,513.17</u>		<u>\$1,197,513.17</u>	<u>\$0.00</u>
SUBTOTALS		\$91,714,076.24		\$83,562,452.39	\$8,151,623.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,890.57)				75,458,260.13
	20(5) Adjust: 41.74 FTEs, \$-4,536.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,542,956.33
	20(5) Adjust: 73.20 FTEs, \$9,031.91				
51a	SPECIAL EDUCATION				2,999,630.49
					<u>85,000,846.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$8,071,812.23	11/15/2005	\$700,182.25	11/18/2005	\$8,275,188.25
12/20/2005	\$7,808,065.59	01/20/2006	\$7,947,408.66	02/17/2006	\$7,990,982.01
03/20/2006	\$7,982,866.56	04/20/2006	\$9,440,468.96	05/15/2006	\$491,690.80
05/19/2006	\$8,320,646.90	06/20/2006	\$8,178,474.56	07/20/2006	\$8,354,665.62
08/18/2006	\$8,151,623.85				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82170 ISD: 82
OFFICE OF THE SUPERINTENDENT
WYANDOTTE CITY SCHOOL DISTRICT
639 OAK STREET
WYANDOTTE MI 48192

FY 2006 Foundation	6,875.00
FY 1995 Foundation	5,035.72

Homestead Tax Value 426,400,163.00
Non-Homestead Tax Value 303,879,696.00

NHS T.V. Per GE 71,785.88
NHS T.V. Per Membership 61,486.10

State Aid Membership 4,942.25
General ED K-12 4,233.14
 February 2005 4,198.20
 September 2005 4,244.79
Special ED K-12 Sec 52 709.11
 February 2005 692.73
 September 2005 714.57
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 17,593,246.00
SE Transportation Costs 339,735.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,928.97)	19,417,951.98	100.00%	17,650,918.35	1,767,033.63
51c	SPEC ED HEADLEE OBLIGATION	5,273,325.72	100.00%	4,793,453.08	479,872.64
26a	RENAISSANCE ZONE	1,460,298.85	100.00%	1,327,411.65	132,887.20
22b	DISCRETIONARY PAYMENT	4,901,341.51	100.00%	4,455,319.43	446,022.08
11F	NONPLAINTIFF DURANT SETTLEMENT	186,632.80	100.00%	186,632.80	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	131,059.64	100.00%	131,059.64	0.00
31A	AT RISK	644,487.04	100.00%	586,205.77	58,281.27
31d	SCHOOL LUNCH	45,282.46	100.00%	41,161.76	4,120.70
32d	MICH SCHOOL READINESS	528,000.00	100.00%	479,952.00	48,048.00
61a.1	VOCATIONAL EDUCATION	148,458.64	100.00%	134,948.90	13,509.74
		\$32,736,838.64		\$29,787,063.38	\$2,949,775.26

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

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	22,027.82	100.00%	22,027.82	0.00
51a	1997 SPECIAL ED FOUNDATION	4,905.70	100.00%	4,905.70	0.00
20	1998 FOUNDATION	(442.78)	100.00%	(442.78)	0.00
20	1999 FOUNDATION	(3,306.68)	100.00%	(3,306.68)	0.00
20	2000 FOUNDATION	(63,202.37)	100.00%	(63,202.37)	0.00
22a	2001 PROP A OBLIGATION	(42,552.34)	100.00%	(42,552.34)	0.00
22b	2001 DISCRETIONARY PAYMENT	9.92	100.00%	9.92	0.00
22a	2002 PROP A OBLIGATION	(29,853.19)	100.00%	(29,853.19)	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.47)	100.00%	(8.47)	0.00
22a	2003 PROP A OBLIGATION	(8,487.22)	100.00%	(8,487.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.80)	100.00%	(13.80)	0.00
22a	2004 PROP A OBLIGATION	1,180.67	100.00%	1,180.67	0.00
22b	2004 DISCRETIONARY PAYMENT	3.81	100.00%	3.81	0.00
22a	2005 PROP A OBLIGATION	20,875.07	100.00%	20,875.07	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	328,854.89	100.00%	328,854.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(328,871.96)	100.00%	(328,871.96)	0.00
31d	2005 SCHOOL LUNCH	51.28	100.00%	51.28	0.00
		(\$100,572.25)		(\$100,572.25)	\$0.00
SUBTOTALS		\$32,636,266.39		\$29,686,491.13	\$2,949,775.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,582.85)				23,653,724.65
	20(5) Adjust: 28.66 FTEs, \$20,739.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,245,586.82
	20(5) Adjust: 472.00 FTEs, \$370,455.57				
51a	SPECIAL EDUCATION				27,738.90
51a.3	SPECIAL ED HOLD HARMLESS				665,568.84
					29,592,619.21

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,773,299.57	11/15/2005	\$186,632.80	11/18/2005	\$2,836,137.68
12/20/2005	\$2,852,069.34	01/20/2006	\$3,490,913.72	02/17/2006	\$2,973,477.85
03/20/2006	\$2,973,158.09	04/20/2006	\$2,969,896.54	05/15/2006	\$131,059.64
05/19/2006	\$3,464,519.02	06/20/2006	\$2,654,481.62	07/20/2006	\$2,380,845.26
08/18/2006	\$2,949,775.26				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82180 ISD: 82
OFFICE OF THE SUPERINTENDENT
FLAT ROCK COMMUNITY SCHOOLS
28639 DIVISION STREET
FLAT ROCK MI 48134-0130

FY 2006 Foundation	7,619.00
FY 1995 Foundation	5,943.30

Homestead Tax Value 157,217,521.00
Non-Homestead Tax Value 101,273,081.00

NHS T.V. Per GE 56,654.68
NHS T.V. Per Membership 54,894.43

State Aid Membership 1,844.87
General ED K-12 1,787.55
 February 2005 1,740.76
 September 2005 1,803.15
Special ED K-12 Sec 52 57.32
 February 2005 54.24
 September 2005 58.35
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 1,296,551.00
SE Transportation Costs 247,093.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,955.20)	9,141,699.82	100.00%	8,309,805.14	831,894.68
51c	SPEC ED HEADLEE OBLIGATION	544,986.75	100.00%	495,392.96	49,593.79
22b	DISCRETIONARY PAYMENT	2,611,336.31	100.00%	2,373,704.71	237,631.60
11F	NONPLAINTIFF DURANT SETTLEMENT	27,460.55	100.00%	27,460.55	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	19,283.70	100.00%	19,283.70	0.00
31A	AT RISK	289,345.13	100.00%	263,159.44	26,185.69
31d	SCHOOL LUNCH	16,552.95	100.00%	15,046.63	1,506.32
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
		\$12,756,265.21		\$11,599,843.53	\$1,156,421.68

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(1,944.76)	100.00%	(1,944.76)	0.00
22a	2002 PROP A OBLIGATION	2,375.66	100.00%	2,375.66	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.96)	100.00%	(8.96)	0.00
22a	2003 PROP A OBLIGATION	4,128.35	100.00%	4,128.35	0.00
22b	2003 DISCRETIONARY PAYMENT	9.32	100.00%	9.32	0.00
22a	2004 PROP A OBLIGATION	12,528.03	100.00%	12,528.03	0.00
22b	2004 DISCRETIONARY PAYMENT	16.66	100.00%	16.66	0.00
22a	2005 PROP A OBLIGATION	44,205.76	100.00%	44,205.76	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	51,447.77	100.00%	51,447.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,256.76)	100.00%	(4,256.76)	0.00
31d	2005 SCHOOL LUNCH	(578.34)	100.00%	(578.34)	0.00
		\$107,922.73		\$107,922.73	\$0.00
SUBTOTALS		\$12,864,187.94		\$11,707,766.26	\$1,156,421.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,599.22)				11,753,036.13
	20(5) Adjust: 99.19 FTEs, \$-43,399.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				433,479.90
	20(5) Adjust: 8.61 FTEs, \$-3,241.18				
51a	SPECIAL EDUCATION				111,506.85
					12,298,022.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,111,033.76	11/15/2005	\$27,460.55	11/18/2005	\$1,133,368.86
12/20/2005	\$1,227,693.61	01/20/2006	\$1,149,592.92	02/17/2006	\$1,164,561.05
03/20/2006	\$1,152,436.16	04/20/2006	\$1,171,815.66	05/15/2006	\$19,283.70
05/19/2006	\$1,210,885.81	06/20/2006	\$1,156,863.02	07/20/2006	\$1,182,771.16
08/18/2006	\$1,156,421.68				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82230 ISD: 82
OFFICE OF THE SUPERINTENDENT
CRESTWOOD SCHOOL DISTRICT
1501 N BEECH DALY
DEARBORN HEIGHTS MI 48127

State Aid Membership	3,386.67
General ED K-12	3,299.16
February 2005	3,285.79
September 2005	3,303.61
Special ED K-12 Sec 52	87.51
February 2005	87.38
September 2005	87.55
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	2,801,319.00
SE Transportation Costs	335,580.00

FY 2006 Foundation	7,421.00
FY 1995 Foundation	5,745.34

Homestead Tax Value	654,510,251.00
Non-Homestead Tax Value	140,569,532.00

NHS T.V. Per GE	42,607.67
NHS T.V. Per Membership	41,506.71

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,998.22)	16,927,321.73	100.00%	15,386,935.45	1,540,386.28
51c	SPEC ED HEADLEE OBLIGATION	1,037,867.51	100.00%	943,421.57	94,445.94
22b	DISCRETIONARY PAYMENT	5,025,486.86	100.00%	4,568,167.56	457,319.30
31A	AT RISK	510,322.53	100.00%	464,146.97	46,175.56
31d	SCHOOL LUNCH	45,728.94	100.00%	41,567.61	4,161.33
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1	VOCATIONAL EDUCATION	14,513.97	100.00%	13,193.20	1,320.77
		<u>\$23,614,041.54</u>		<u>\$21,465,427.56</u>	<u>\$2,148,613.98</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(128.11)	100.00%	(128.11)	0.00
22b	2001 DISCRETIONARY PAYMENT	(28.42)	100.00%	(28.42)	0.00
22a	2002 PROP A OBLIGATION	325.39	100.00%	325.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.15)	100.00%	(8.15)	0.00
22a	2003 PROP A OBLIGATION	5,008.48	100.00%	5,008.48	0.00
22b	2003 DISCRETIONARY PAYMENT	7.06	100.00%	7.06	0.00
22a	2004 PROP A OBLIGATION	4,140.56	100.00%	4,140.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
22a	2005 PROP A OBLIGATION	23,185.55	100.00%	23,185.55	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	119,171.17	100.00%	119,171.17	0.00
22b	2005 DISCRETIONARY PAYMENT	(27.24)	100.00%	(27.24)	0.00
31d	2005 SCHOOL LUNCH	4,535.24	100.00%	4,535.24	0.00
		\$156,173.39		\$156,173.39	\$0.00
SUBTOTALS		\$23,770,214.93		\$21,621,600.95	\$2,148,613.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,654.06)				21,952,808.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				649,411.71
51a	SPECIAL EDUCATION				388,455.80
					22,990,676.10

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,120,735.99	11/18/2005	\$2,171,773.94	12/20/2005	\$2,136,507.08
01/20/2006	\$2,130,869.54	02/17/2006	\$2,130,140.08	03/20/2006	\$2,129,910.28
04/20/2006	\$2,316,312.85	05/19/2006	\$2,191,555.67	06/20/2006	\$2,145,309.01
07/20/2006	\$2,148,486.51	08/18/2006	\$2,148,613.98		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82240 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 WESTWOOD COMMUNITY SCHOOLS
 3335 SOUTH BEECH DAILY ROAD
 DEARBORN HEIGHTS MI 48125

FY 2006 Foundation	7,585.00	
20(19) Foundation Adjustment	320.00	757,481.
FY 1995 Foundation	5,909.15	

Homestead Tax Value 165,155,054.00
 Non-Homestead Tax Value 116,768,376.00

NHS T.V. Per GE 53,882.32
 NHS T.V. Per Membership 49,329.09

State Aid Membership 2,367.13
 General ED K-12 2,167.10
 February 2005 2,088.49
 September 2005 2,193.30
 Special ED K-12 Sec 52 200.03
 February 2005 205.51
 September 2005 198.20
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 2,594,697.00
 SE Transportation Costs 483,785.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,021.23)	11,885,904.17	100.00%	10,804,286.89	1,081,617.28
51c	SPEC ED HEADLEE OBLIGATION	1,083,105.87	100.00%	984,543.24	98,562.63
22b	DISCRETIONARY PAYMENT	3,715,822.05	100.00%	3,377,682.24	338,139.81
11F	NONPLAINTIFF DURANT SETTLEMENT	88,129.95	100.00%	88,129.95	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	61,887.72	100.00%	61,887.72	0.00
31A	AT RISK	1,079,250.13	100.00%	981,554.00	97,696.13
31d	SCHOOL LUNCH	31,715.05	100.00%	28,828.98	2,886.07
32d	MICH SCHOOL READINESS	343,200.00	100.00%	311,968.80	31,231.20
61a.1	VOCATIONAL EDUCATION	12,748.72	100.00%	11,588.59	1,160.13
107.1	ADULT EDUCATION PARTICIPANTS	74,873.84	100.00%	67,921.26	6,952.58
		\$18,376,637.50		\$16,718,391.67	\$1,658,245.83

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(4,821.69)	100.00%	(4,821.69)	0.00
22a	2002 PROP A OBLIGATION	688.76	100.00%	688.76	0.00
22b	2002 DISCRETIONARY PAYMENT	15.85	100.00%	15.85	0.00
22a	2003 PROP A OBLIGATION	(5,587.91)	100.00%	(5,587.91)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2004 PROP A OBLIGATION	(5,984.04)	100.00%	(5,984.04)	0.00
22b	2004 DISCRETIONARY PAYMENT	7.81	100.00%	7.81	0.00
22a	2005 PROP A OBLIGATION	6,895.36	100.00%	6,895.36	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	47,432.89	100.00%	47,432.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(47,430.22)	100.00%	(47,430.22)	0.00
31d	2005 SCHOOL LUNCH	(6,424.01)	100.00%	(6,424.01)	0.00
		(\$15,210.57)		(\$15,210.57)	\$0.00
SUBTOTALS		\$18,361,426.93		\$16,703,181.10	\$1,658,245.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,935.12)				14,915,827.47
	20(5) Adjust: 373.74 FTEs, \$-113,271.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,576,009.13
	20(5) Adjust: 17.27 FTEs, \$-5,228.02				
51a.3	SPECIAL ED HOLD HARMLESS				192,995.49
					16,684,832.09

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,653,230.53	11/15/2005	\$88,129.95	11/18/2005	\$1,582,236.03
12/20/2005	\$1,723,919.71	01/20/2006	\$1,654,046.96	02/17/2006	\$1,655,236.60
03/20/2006	\$1,654,787.42	04/20/2006	\$1,643,934.90	05/15/2006	\$61,887.72
05/19/2006	\$1,670,157.62	06/20/2006	\$1,662,018.51	07/20/2006	\$1,653,595.15
08/18/2006	\$1,658,245.83				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82250 ISD: 82
OFFICE OF THE SUPERINTENDENT
ECORSE PUBLIC SCHOOL DISTRICT
4024 W. JEFFERSON
ECORSE MI 48229

State Aid Membership	1,137.89
General ED K-12	1,078.79
February 2005	1,165.29
September 2005	1,049.95
Special ED K-12 Sec 52	59.10
February 2005	64.21
September 2005	57.39
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	888,521.00
SE Transportation Costs	374,547.00

FY 2006 Foundation	7,494.00
FY 1995 Foundation	5,818.18

Homestead Tax Value	49,721,157.00
Non-Homestead Tax Value	191,275,153.00
NHS T.V. Per GE	177,305.27
NHS T.V. Per Membership	168,096.35

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,792.45)	3,177,500.93	100.00%	2,888,348.35	289,152.58
51c SPEC ED HEADLEE OBLIGATION	517,982.51	100.00%	470,846.10	47,136.41
22b DISCRETIONARY PAYMENT	1,468,547.63	100.00%	1,334,909.80	133,637.83
11F NONPLAINTIFF DURANT SETTLEMENT	32,836.70	100.00%	32,836.70	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	23,059.00	100.00%	23,059.00	0.00
31A AT RISK	634,261.33	100.00%	576,867.40	57,393.93
31d SCHOOL LUNCH	25,224.87	100.00%	22,929.41	2,295.46
32d MICH SCHOOL READINESS	138,600.00	100.00%	125,987.40	12,612.60
	\$6,018,012.97		\$5,475,784.16	\$542,228.81

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	22.95	100.00%	22.95	0.00
22b	2001 DISCRETIONARY PAYMENT	9.69	100.00%	9.69	0.00
22a	2002 PROP A OBLIGATION	1,460.32	100.00%	1,460.32	0.00
22b	2002 DISCRETIONARY PAYMENT	10.80	100.00%	10.80	0.00
22a	2003 PROP A OBLIGATION	5,791.49	100.00%	5,791.49	0.00
22b	2003 DISCRETIONARY PAYMENT	2.60	100.00%	2.60	0.00
22a	2004 PROP A OBLIGATION	2,713.90	100.00%	2,713.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.15)	100.00%	(0.15)	0.00
22a	2005 PROP A OBLIGATION	7,790.18	100.00%	7,790.18	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(27,832.69)	100.00%	(27,832.69)	0.00
22b	2005 DISCRETIONARY PAYMENT	27,830.78	100.00%	27,830.78	0.00
31d	2005 SCHOOL LUNCH	3,147.96	100.00%	3,147.96	0.00
		\$20,947.83		\$20,947.83	\$0.00
SUBTOTALS		\$6,038,960.80		\$5,496,731.99	\$542,228.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$4,302.51)				4,619,622.51
	20(5) Adjust: 75.75 FTEs, \$-21,882.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				442,747.35
	20(5) Adjust: 0.63 FTEs, \$-148.05				
51a	SPECIAL EDUCATION				75,235.16
51a.3	SPECIAL ED HOLD HARMLESS				26,426.05
					5,164,031.07

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$628,449.15	11/15/2005	\$32,836.70	11/18/2005	\$635,414.54
12/20/2005	\$395,208.16	01/20/2006	\$549,678.64	02/17/2006	\$549,610.63
03/20/2006	\$549,328.52	04/20/2006	\$502,851.12	05/15/2006	\$23,059.00
05/19/2006	\$553,181.70	06/20/2006	\$542,846.83	07/20/2006	\$534,267.00
08/18/2006	\$542,228.81				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82290 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 GIBRALTAR SCHOOL DISTRICT
 19370 VREELAND ROAD
 WOODHAVEN MI 48183

FY 2006 Foundation	7,243.00
FY 1995 Foundation	5,317.64

Homestead Tax Value 481,694,169.00
 Non-Homestead Tax Value 262,243,550.00

NHS T.V. Per GE 76,103.29
 NHS T.V. Per Membership 73,630.41

State Aid Membership 3,561.62
 General ED K-12 3,445.89
 February 2005 3,338.14
 September 2005 3,481.80
 Special ED K-12 Sec 52 115.73
 February 2005 114.32
 September 2005 116.20
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,842,601.00
 SE Transportation Costs 401,348.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,992.29)	14,219,019.91	100.00%	12,925,089.10	1,293,930.81
51c	SPEC ED HEADLEE OBLIGATION	809,853.37	100.00%	736,156.71	73,696.66
22b	DISCRETIONARY PAYMENT	6,236,433.32	100.00%	5,668,917.89	567,515.43
31A	AT RISK	293,279.03	100.00%	266,746.95	26,532.08
31d	SCHOOL LUNCH	36,762.12	100.00%	33,416.77	3,345.35
32d	MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
		\$21,664,647.75		\$19,693,321.12	\$1,971,326.63

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(676.73)	100.00%	(676.73)	0.00
22a	2003 PROP A OBLIGATION	(114,922.86)	100.00%	(114,922.86)	0.00
22b	2003 DISCRETIONARY PAYMENT	20.84	100.00%	20.84	0.00
22a	2004 PROP A OBLIGATION	(244,649.75)	100.00%	(244,649.75)	0.00
22b	2004 DISCRETIONARY PAYMENT	36.04	100.00%	36.04	0.00
22a	2005 PROP A OBLIGATION	63,423.89	100.00%	63,423.89	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	31,073.09	100.00%	31,073.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(30,656.01)	100.00%	(30,656.01)	0.00
31d	2005 SCHOOL LUNCH	7,072.43	100.00%	7,072.43	0.00
		<u>(\$289,279.06)</u>		<u>(\$289,279.06)</u>	<u>\$0.00</u>
SUBTOTALS		\$21,375,368.69		\$19,404,042.06	\$1,971,326.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,873.14) 20(5) Adjust: 44.78 FTEs, \$743.66				20,238,938.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.45 FTEs, \$6,297.16				844,529.55
51a.3	SPECIAL ED HOLD HARMLESS				181,839.00
					<u>21,265,306.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,911,393.62	11/18/2005	\$1,963,543.91	12/20/2005	\$2,069,899.94
01/20/2006	\$1,963,755.13	02/17/2006	\$1,963,722.31	03/20/2006	\$1,963,586.14
04/20/2006	\$1,964,003.65	05/19/2006	\$2,026,804.48	06/20/2006	\$1,970,386.16
07/20/2006	\$1,606,946.72	08/18/2006	\$1,971,326.63		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82300 ISD: 82
OFFICE OF THE SUPERINTENDENT
GROSSE ILE TOWNSHIP SCHOOLS
23270 EAST RIVER ROAD
GROSSE ILE MI 48138

State Aid Membership	2,005.62
General ED K-12	1,951.89
February 2005	1,924.52
September 2005	1,961.01
Special ED K-12 Sec 52	53.73
February 2005	47.15
September 2005	55.92
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,099,245.00
SE Transportation Costs	204,189.00

FY 2006 Foundation	8,480.00
20j Hold Harmless Amt pp	280.63
 FY 1995 Foundation	 7,085.63

Homestead Tax Value	542,597,340.00
Non-Homestead Tax Value	60,382,513.00

NHS T.V. Per GE	30,935.41
NHS T.V. Per Membership	30,106.66

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,958.08)	11,949,644.41	100.00%	10,862,226.77	1,087,417.64
51c SPEC ED HEADLEE OBLIGATION	458,318.52	100.00%	416,611.53	41,706.99
22b DISCRETIONARY PAYMENT	2,963,967.77	100.00%	2,694,246.70	269,721.07
31d SCHOOL LUNCH	15,708.40	100.00%	14,278.94	1,429.46
	\$15,387,639.10		\$13,987,363.94	\$1,400,275.16

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	39.10	100.00%	39.10	0.00
22a	2002 PROP A OBLIGATION	2,468.30	100.00%	2,468.30	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.62)	100.00%	(7.62)	0.00
22a	2003 PROP A OBLIGATION	2,643.77	100.00%	2,643.77	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.35)	100.00%	(14.35)	0.00
22a	2004 PROP A OBLIGATION	2,613.46	100.00%	2,613.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.20)	100.00%	(12.20)	0.00
22a	2005 PROP A OBLIGATION	12,685.17	100.00%	12,685.17	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(14,964.42)	100.00%	(14,964.42)	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.76)	100.00%	(7.76)	0.00
31d	2005 SCHOOL LUNCH	(2,106.71)	100.00%	(2,106.71)	0.00
		\$3,336.74		\$3,336.74	\$0.00
SUBTOTALS		\$15,390,975.84		\$13,990,700.68	\$1,400,275.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,337.53)				14,314,212.15
	20(5) Adjust: 9.16 FTEs, \$-7,839.28				
20j	HOLD HARMLESS PAYMENT				547,758.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				422,466.96
	20(5) Adjust: 21.12 FTEs, \$-16,775.79				
51a	SPECIAL EDUCATION				35,851.56
51a.3	SPECIAL ED HOLD HARMLESS				51,641.14
					15,371,930.70

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,365,892.80	11/18/2005	\$1,382,803.58	12/20/2005	\$1,425,721.47
01/20/2006	\$1,385,835.69	02/17/2006	\$1,385,835.70	03/20/2006	\$1,385,835.69
04/20/2006	\$1,370,871.26	05/19/2006	\$1,387,226.09	06/20/2006	\$1,501,942.00
07/20/2006	\$1,398,736.40	08/18/2006	\$1,400,275.16		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82320 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 HARPER WOODS SCHOOL DISTRICT
 20225 BEACONSFIELD
 HARPER WOODS MI 48225

FY 2006 Foundation	7,859.00
20j Hold Harmless Amt pp	323.61
FY 1995 Foundation	6,507.61

Homestead Tax Value 157,344,692.00
 Non-Homestead Tax Value 97,275,825.00

NHS T.V. Per GE 83,662.30
 NHS T.V. Per Membership 81,326.82

State Aid Membership 1,196.11
 General ED K-12 1,162.72
 February 2005 1,154.80
 September 2005 1,165.36
 Special ED K-12 Sec 52 33.39
 February 2005 39.10
 September 2005 31.48
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 838,175.00
 SE Transportation Costs 141,250.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,036.12)	6,023,753.49	100.00%	5,475,591.92	548,161.57
51c	SPEC ED HEADLEE OBLIGATION	339,297.03	100.00%	308,421.00	30,876.03
22b	DISCRETIONARY PAYMENT	1,728,453.46	100.00%	1,571,164.20	157,289.26
31A	AT RISK	169,337.72	100.00%	154,005.61	15,332.11
31d	SCHOOL LUNCH	9,657.96	100.00%	8,779.09	878.87
32d	MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
61a.1	VOCATIONAL EDUCATION	19,082.48	100.00%	17,345.97	1,736.51
		\$8,315,982.14		\$7,559,305.39	\$756,676.75

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,280.46	100.00%	2,280.46	0.00
22a	2002 PROP A OBLIGATION	4,830.25	100.00%	4,830.25	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.63)	100.00%	(14.63)	0.00
22a	2003 PROP A OBLIGATION	4,928.26	100.00%	4,928.26	0.00
22b	2003 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
22a	2004 PROP A OBLIGATION	10,216.96	100.00%	10,216.96	0.00
22b	2004 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2005 PROP A OBLIGATION	33,263.72	100.00%	33,263.72	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	34,640.69	100.00%	34,640.69	0.00
22b	2005 DISCRETIONARY PAYMENT	(25,305.82)	100.00%	(25,305.82)	0.00
31d	2005 SCHOOL LUNCH	146.59	100.00%	146.59	0.00
		\$64,993.99		\$64,993.99	\$0.00
SUBTOTALS		\$8,380,976.13		\$7,624,299.38	\$756,676.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,345.47)				7,375,939.13
	20(5) Adjust: 2.58 FTEs, \$-2,065.75				
20j	HOLD HARMLESS PAYMENT				376,267.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				272,787.75
	20(5) Adjust: 0.18 FTEs, \$-175.50				
51a	SPECIAL EDUCATION				66,509.28
					8,091,503.98

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$741,245.11	11/18/2005	\$789,443.41	12/20/2005	\$757,779.37
01/20/2006	\$749,734.45	02/17/2006	\$748,411.05	03/20/2006	\$748,343.42
04/20/2006	\$770,273.63	05/19/2006	\$808,375.44	06/20/2006	\$755,791.82
07/20/2006	\$754,901.68	08/18/2006	\$756,676.75		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82340 ISD: 82
OFFICE OF THE SUPERINTENDENT
HURON SCHOOL DISTRICT
32044 HURON RIVER DRIVE
NEW BOSTON MI 48164

State Aid Membership	2,355.31
General ED K-12	2,265.58
February 2005	2,151.65
September 2005	2,303.55
Special ED K-12 Sec 52	89.73
February 2005	90.51
September 2005	89.47
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	1,996,107.00
SE Transportation Costs	462,615.00

FY 2006 Foundation	7,259.00
FY 1995 Foundation	5,583.74

Homestead Tax Value	349,881,767.00
Non-Homestead Tax Value	110,528,875.00
NHS T.V. Per GE	48,786.13
NHS T.V. Per Membership	46,927.53

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,739.04)	11,161,908.30	100.00%	10,146,174.64	1,015,733.66
51c SPEC ED HEADLEE OBLIGATION	896,919.35	100.00%	815,299.69	81,619.66
22b DISCRETIONARY PAYMENT	3,287,533.91	100.00%	2,988,368.32	299,165.59
11F NONPLAINTIFF DURANT SETTLEMENT	65,138.95	100.00%	65,138.95	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	45,742.69	100.00%	45,742.69	0.00
31A AT RISK	205,538.04	100.00%	186,943.31	18,594.73
31d SCHOOL LUNCH	22,534.43	100.00%	20,483.80	2,050.63
61a.1 VOCATIONAL EDUCATION	325,223.73	100.00%	295,628.37	29,595.36
61a.2 VOC. ED. ADMINISTRATION	5,408.00	100.00%	4,915.87	492.13
	\$16,015,947.40		\$14,568,695.64	\$1,447,251.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	(2,111.15)	100.00%	(2,111.15)	0.00
22b	2002 DISCRETIONARY PAYMENT	(24.61)	100.00%	(24.61)	0.00
22a	2003 PROP A OBLIGATION	(21,657.67)	100.00%	(21,657.67)	0.00
22b	2003 DISCRETIONARY PAYMENT	(25.17)	100.00%	(25.17)	0.00
22a	2004 PROP A OBLIGATION	(32,473.96)	100.00%	(32,473.96)	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.34)	100.00%	(5.34)	0.00
22a	2005 PROP A OBLIGATION	(16,623.48)	100.00%	(16,623.48)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(33,587.96)	100.00%	(33,587.96)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.49	100.00%	2.49	0.00
31d	2005 SCHOOL LUNCH	4,948.69	100.00%	4,948.69	0.00
		(\$101,558.16)		(\$101,558.16)	\$0.00
SUBTOTALS		\$15,914,389.24		\$14,467,137.48	\$1,447,251.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,380.85)				14,449,442.21
	20(5) Adjust: 59.42 FTEs, \$-6,883.93				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				658,971.71
	20(5) Adjust: 30.91 FTEs, \$7,621.64				
51a	SPECIAL EDUCATION				237,947.64
					15,346,361.56

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,367,663.95	11/15/2005	\$65,138.95	11/18/2005	\$1,355,049.52
12/20/2005	\$1,569,635.60	01/20/2006	\$1,421,775.94	02/17/2006	\$1,437,532.48
03/20/2006	\$1,434,005.69	04/20/2006	\$1,379,144.03	05/15/2006	\$45,742.69
05/19/2006	\$1,356,934.75	06/20/2006	\$1,592,218.46	07/20/2006	\$1,442,295.42
08/18/2006	\$1,447,251.76				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82365 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 WOODHAVEN PUBLIC SCHOOLS
 24975 VAN HORN ROAD
 FLAT ROCK MI 48134

State Aid Membership	5,277.32
General ED K-12	5,029.33
February 2005	4,887.91
September 2005	5,076.47
Special ED K-12 Sec 52	247.99
February 2005	255.19
September 2005	245.59
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	7,328,956.00
SE Transportation Costs	613,387.00

FY 2006 Foundation	7,324.00
FY 1995 Foundation	5,648.35

Homestead Tax Value 633,590,222.00
 Non-Homestead Tax Value 424,753,701.00

NHS T.V. Per GE 84,455.33
 NHS T.V. Per Membership 80,486.63

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,199.59)	22,162,580.30	100.00%	20,145,785.49	2,016,794.81
51c SPEC ED HEADLEE OBLIGATION	2,529,018.47	100.00%	2,298,877.79	230,140.68
22b DISCRETIONARY PAYMENT	7,014,752.20	100.00%	6,376,409.75	638,342.45
31A AT RISK	569,450.40	100.00%	517,929.67	51,520.73
31d SCHOOL LUNCH	55,164.73	100.00%	50,144.74	5,019.99
41 BILINGUAL EDUCATION	0.00	100.00%	0.00	0.00
	\$32,330,966.10		\$29,389,147.44	\$2,941,818.66

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(45.22)	100.00%	(45.22)	0.00
20	1996 FOUNDATION	(45.43)	100.00%	(45.43)	0.00
20	1999 FOUNDATION	(45.22)	100.00%	(45.22)	0.00
20	2000 FOUNDATION	(45.22)	100.00%	(45.22)	0.00
22a	2001 PROP A OBLIGATION	866.61	100.00%	866.61	0.00
22b	2001 DISCRETIONARY PAYMENT	8.06	100.00%	8.06	0.00
22a	2002 PROP A OBLIGATION	747.69	100.00%	747.69	0.00
22b	2002 DISCRETIONARY PAYMENT	(32.09)	100.00%	(32.09)	0.00
22a	2003 PROP A OBLIGATION	(59,477.60)	100.00%	(59,477.60)	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.62)	100.00%	(14.62)	0.00
22a	2004 PROP A OBLIGATION	(68,547.16)	100.00%	(68,547.16)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.83	100.00%	1.83	0.00
22a	2005 PROP A OBLIGATION	(158,723.91)	100.00%	(158,723.91)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	181,313.94	100.00%	181,313.94	0.00
22b	2005 DISCRETIONARY PAYMENT	8.61	100.00%	8.61	0.00
31d	2005 SCHOOL LUNCH	(1,970.97)	100.00%	(1,970.97)	0.00
		(\$106,000.70)		(\$106,000.70)	\$0.00
SUBTOTALS		\$32,224,965.40		\$29,283,146.74	\$2,941,818.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,803.80)				29,177,332.50
	20(5) Adjust: 76.70 FTEs, \$-11,892.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,828,018.14
	20(5) Adjust: 51.02 FTEs, \$11,739.38				
51a	SPECIAL EDUCATION				701,000.33
					31,706,350.97

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$2,843,840.53	11/18/2005	\$2,836,154.03	12/20/2005	\$3,047,050.92
01/20/2006	\$2,912,110.20	02/17/2006	\$2,912,047.33	03/20/2006	\$2,911,786.67
04/20/2006	\$3,197,490.34	05/19/2006	\$2,811,603.61	06/20/2006	\$2,947,943.65
07/20/2006	\$2,863,119.46	08/18/2006	\$2,941,818.66		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82390 ISD: 82
OFFICE OF THE SUPERINTENDENT
NORTHVILLE PUBLIC SCHOOLS
501 WEST MAIN STREET
NORTHVILLE MI 48167

FY 2006 Foundation	7,904.00
20j Hold Harmless Amt pp	320.87
 FY 1995 Foundation	 6,549.87

Homestead Tax Value 1,951,789,406.00
Non-Homestead Tax Value 467,424,198.00

NHS T.V. Per GE 70,943.85
NHS T.V. Per Membership 67,764.64

State Aid Membership	6,897.76
General ED K-12	6,588.65
February 2005	6,394.19
September 2005	6,653.47
Special ED K-12 Sec 52	309.11
February 2005	308.64
September 2005	309.26
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	16,431,680.00
SE Transportation Costs	464,009.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,280.24)	36,421,828.26	100.00%	33,099,165.41	3,322,662.85
51c	SPEC ED HEADLEE OBLIGATION	5,028,466.95	100.00%	4,570,876.46	457,590.49
22b	DISCRETIONARY PAYMENT	9,346,860.68	100.00%	8,496,367.80	850,492.88
31d	SCHOOL LUNCH	62,028.63	100.00%	56,384.02	5,644.61
		<u>\$50,859,184.52</u>		<u>\$46,222,793.69</u>	<u>\$4,636,390.83</u>

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(45.38)	100.00%	(45.38)	0.00
20	2000 FOUNDATION	(197.89)	100.00%	(197.89)	0.00
22a	2001 PROP A OBLIGATION	26,307.21	100.00%	26,307.21	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.55)	100.00%	(11.55)	0.00
22a	2002 PROP A OBLIGATION	22,367.40	100.00%	22,367.40	0.00
22b	2002 DISCRETIONARY PAYMENT	(47.71)	100.00%	(47.71)	0.00
22a	2003 PROP A OBLIGATION	32,822.40	100.00%	32,822.40	0.00
22b	2003 DISCRETIONARY PAYMENT	2.85	100.00%	2.85	0.00
22a	2004 PROP A OBLIGATION	20,840.16	100.00%	20,840.16	0.00
22b	2004 DISCRETIONARY PAYMENT	(43.35)	100.00%	(43.35)	0.00
22a	2005 PROP A OBLIGATION	102,990.34	100.00%	102,990.34	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	262,903.62	100.00%	262,903.62	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.82)	100.00%	(2.82)	0.00
31d	2005 SCHOOL LUNCH	712.29	100.00%	712.29	0.00
		\$468,597.57		\$468,597.57	\$0.00

SUBTOTALS \$51,327,782.09 \$46,691,391.26 \$4,636,390.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,577.14)				43,654,588.81
	20(8) Supplemental: \$331,117.35				
	20(5) Adjust: 10.50 FTEs, \$-11,002.00				
20j	HOLD HARMLESS PAYMENT				2,114,100.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,380,217.32
	20(5) Adjust: 219.19 FTEs, \$-146,756.93				
51a	SPECIAL EDUCATION				2,648,249.63
					50,797,155.89

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$4,384,433.03	11/18/2005	\$4,501,012.69	12/20/2005	\$4,938,166.84
01/20/2006	\$4,590,134.95	02/17/2006	\$4,569,010.96	03/20/2006	\$4,569,010.97
04/20/2006	\$4,999,200.16	05/19/2006	\$4,825,447.83	06/20/2006	\$4,686,907.57
07/20/2006	\$4,628,066.26	08/18/2006	\$4,636,390.83		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82400 ISD: 82
 OFFICE OF THE SUPERINTENDENT
 RIVERVIEW COMMUNITY SCHOOL DISTRICT
 13425 COLVIN
 RIVERVIEW MI 48192

FY 2006 Foundation	7,888.00
FY 1995 Foundation	6,212.60

Homestead Tax Value 263,535,980.00
 Non-Homestead Tax Value 133,100,543.00

NHS T.V. Per GE 51,982.25
 NHS T.V. Per Membership 50,563.97

State Aid Membership 2,632.32
 General ED K-12 2,560.50
 February 2005 2,571.25
 September 2005 2,556.91
 Special ED K-12 Sec 52 71.82
 February 2005 78.04
 September 2005 69.75
 Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
 Special ED Costs 1,684,863.00
 SE Transportation Costs 170,292.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,302.45)	13,957,745.18	100.00%	12,687,590.37	1,270,154.81
51c	SPEC ED HEADLEE OBLIGATION	602,017.00	100.00%	547,233.45	54,783.55
22b	DISCRETIONARY PAYMENT	3,482,273.12	100.00%	3,165,386.27	316,886.85
31A	AT RISK	230,233.91	100.00%	209,392.91	20,841.00
31d	SCHOOL LUNCH	18,813.58	100.00%	17,101.54	1,712.04
		\$18,291,082.79		\$16,626,704.54	\$1,664,378.25

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	3,061.88	100.00%	3,061.88	0.00
22b	2002 DISCRETIONARY PAYMENT	6.79	100.00%	6.79	0.00
22a	2003 PROP A OBLIGATION	6,082.71	100.00%	6,082.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.52)	100.00%	(5.52)	0.00
22a	2004 PROP A OBLIGATION	(18,772.94)	100.00%	(18,772.94)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2005 PROP A OBLIGATION	(952.12)	100.00%	(952.12)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	18,907.22	100.00%	18,907.22	0.00
22b	2005 DISCRETIONARY PAYMENT	(18,907.77)	100.00%	(18,907.77)	0.00
31d	2005 SCHOOL LUNCH	(606.43)	100.00%	(606.43)	0.00
		(\$11,185.21)		(\$11,185.21)	\$0.00
SUBTOTALS		\$18,279,897.58		\$16,615,519.33	\$1,664,378.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,952.32)				17,369,277.14
	20(5) Adjust: 588.88 FTEs, \$-432,138.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				555,652.88
	20(5) Adjust: 13.99 FTEs, \$-10,863.28				
51a	SPECIAL EDUCATION				46,364.12
51a.3	SPECIAL ED HOLD HARMLESS				70,741.16
					18,042,035.30

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,675,668.58	11/18/2005	\$1,682,631.81	12/20/2005	\$1,621,588.33
01/20/2006	\$1,659,926.71	02/17/2006	\$1,659,903.54	03/20/2006	\$1,659,807.46
04/20/2006	\$1,665,076.30	05/19/2006	\$1,654,217.91	06/20/2006	\$1,661,212.10
07/20/2006	\$1,675,486.59	08/18/2006	\$1,664,378.25		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82405 ISD: 82
OFFICE OF THE SUPERINTENDENT
SOUTHGATE COMMUNITY SCHOOL DISTRICT
13201 TRENTON ROAD
SOUTHGATE MI 48195

State Aid Membership	5,492.95
General ED K-12	5,164.88
February 2005	4,926.75
September 2005	5,244.26
Special ED K-12 Sec 52	327.07
February 2005	340.41
September 2005	322.62
Special ED K-12 Sec 53	1.00
February 2005	1.00
September 2005	1.00
Special ED Costs	10,199,485.00
SE Transportation Costs	577,250.00

FY 2006 Foundation	7,105.00
FY 1995 Foundation	5,429.39

Homestead Tax Value	570,419,011.00
Non-Homestead Tax Value	290,841,119.00

NHS T.V. Per GE	56,311.30
NHS T.V. Per Membership	52,948.07

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,476.32)	24,588,201.94	100.00%	22,350,675.56	2,237,526.38
51c SPEC ED HEADLEE OBLIGATION	3,324,939.49	100.00%	3,022,370.00	302,569.49
22b DISCRETIONARY PAYMENT	6,902,012.45	100.00%	6,273,929.32	628,083.13
11F NONPLAINTIFF DURANT SETTLEMENT	51,864.20	100.00%	51,864.20	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	36,420.73	100.00%	36,420.73	0.00
31A AT RISK	549,922.33	100.00%	500,179.71	49,742.62
31d SCHOOL LUNCH	57,930.53	100.00%	52,658.85	5,271.68
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a COURT AND STATE AGENCY PLACED PUPI	72,857.00	100.00%	66,227.01	6,629.99
61a.1 VOCATIONAL EDUCATION	177,065.00	100.00%	160,952.09	16,112.91
107.1 ADULT EDUCATION PARTICIPANTS	314,334.34	100.00%	254,620.25	59,714.09
	\$36,134,948.01		\$32,823,892.32	\$3,311,055.69

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,153.63	100.00%	1,153.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(27.12)	100.00%	(27.12)	0.00
22a	2003 PROP A OBLIGATION	2,491.35	100.00%	2,491.35	0.00
22b	2003 DISCRETIONARY PAYMENT	(18.11)	100.00%	(18.11)	0.00
22a	2004 PROP A OBLIGATION	30,569.49	100.00%	30,569.49	0.00
22b	2004 DISCRETIONARY PAYMENT	19.16	100.00%	19.16	0.00
22a	2005 PROP A OBLIGATION	85,281.92	100.00%	85,281.92	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	380,677.22	100.00%	380,677.22	0.00
22b	2005 DISCRETIONARY PAYMENT	52.90	100.00%	52.90	0.00
31d	2005 SCHOOL LUNCH	5,949.10	100.00%	5,949.10	0.00
53	2005 COURT/STATE AGENCY PLACED	(77,904.00)	100.00%	(77,904.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	3,734.88	100.00%	3,734.88	0.00
		\$431,980.42		\$431,980.42	\$0.00
SUBTOTALS		\$36,566,928.43		\$33,255,872.74	\$3,311,055.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,091.40)				31,483,109.39
	20(5) Adjust: 635.35 FTEs, \$21,759.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,388,943.79
	20(5) Adjust: 174.98 FTEs, \$65,111.44				
51a	SPECIAL EDUCATION				935,995.70
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,105.00
					34,815,153.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,082,705.01	11/15/2005	\$51,864.20	11/18/2005	\$3,195,103.54
12/20/2005	\$3,527,037.99	01/20/2006	\$3,222,329.55	02/17/2006	\$3,235,053.52
03/20/2006	\$3,228,144.94	04/20/2006	\$3,773,523.22	05/15/2006	\$36,420.73
05/19/2006	\$3,273,609.11	06/20/2006	\$3,266,720.93	07/20/2006	\$3,363,360.00
08/18/2006	\$3,311,055.69				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82430 ISD: 82
OFFICE OF THE SUPERINTENDENT
VAN BUREN PUBLIC SCHOOLS
555 W COLUMBIA AVENUE
BELLEVILLE MI 48111

FY 2006 Foundation	7,393.00
FY 1995 Foundation	5,717.82

Homestead Tax Value 994,875,891.00
Non-Homestead Tax Value 673,010,032.00

NHS T.V. Per GE 114,269.57
NHS T.V. Per Membership 108,718.87

State Aid Membership 6,190.37
General ED K-12 5,889.67
 February 2005 5,705.15
 September 2005 5,951.17
Special ED K-12 Sec 52 300.70
 February 2005 309.88
 September 2005 297.64
Special ED K-12 Sec 53 0.00
 February 2005 0.00
 September 2005 0.00
Special ED Costs 6,340,234.00
SE Transportation Costs 1,355,117.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,760.88)	23,281,238.73	100.00%	21,162,646.01	2,118,592.72
51c	SPEC ED HEADLEE OBLIGATION	2,768,407.84	100.00%	2,516,482.73	251,925.11
22b	DISCRETIONARY PAYMENT	8,089,567.40	100.00%	7,353,416.77	736,150.63
11F	NONPLAINTIFF DURANT SETTLEMENT	165,622.25	100.00%	165,622.25	0.00
11G	NONPLAINTIFF DURANT DEBT SERVICE	116,305.34	100.00%	116,305.34	0.00
31A	AT RISK	906,923.68	100.00%	824,864.64	82,059.04
31d	SCHOOL LUNCH	53,770.51	100.00%	48,877.39	4,893.12
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
		\$35,500,635.75		\$32,296,204.33	\$3,204,431.42

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	(3,415.75)	100.00%	(3,415.75)	0.00
22a	2001 PROP A OBLIGATION	(436.46)	100.00%	(436.46)	0.00
22b	2001 DISCRETIONARY PAYMENT	20.45	100.00%	20.45	0.00
22a	2002 PROP A OBLIGATION	4,958.90	100.00%	4,958.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(56.49)	100.00%	(56.49)	0.00
22a	2003 PROP A OBLIGATION	8,098.32	100.00%	8,098.32	0.00
22b	2003 DISCRETIONARY PAYMENT	22.25	100.00%	22.25	0.00
22a	2004 PROP A OBLIGATION	133,261.89	100.00%	133,261.89	0.00
22b	2004 DISCRETIONARY PAYMENT	46.54	100.00%	46.54	0.00
22a	2005 PROP A OBLIGATION	128,873.44	100.00%	128,873.44	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	67,454.25	100.00%	67,454.25	0.00
22b	2005 DISCRETIONARY PAYMENT	(2,055.85)	100.00%	(2,055.85)	0.00
31d	2005 SCHOOL LUNCH	(4,156.30)	100.00%	(4,156.30)	0.00
		\$332,615.19		\$332,615.19	\$0.00
SUBTOTALS		\$35,833,250.94		\$32,628,819.52	\$3,204,431.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,336.15) 20(5) Adjust: 213.89 FTEs, \$-57,356.44				31,370,806.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.25 FTEs, \$1,391.65				2,224,466.75
51a	SPECIAL EDUCATION				543,941.09
					34,139,213.97

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$3,067,751.84	11/15/2005	\$165,622.25	11/18/2005	\$3,349,959.12
12/20/2005	\$3,361,738.23	01/20/2006	\$3,165,430.05	02/17/2006	\$3,165,331.14
03/20/2006	\$3,164,920.81	04/20/2006	\$3,235,876.75	05/15/2006	\$116,305.34
05/19/2006	\$3,176,074.43	06/20/2006	\$3,167,579.63	07/20/2006	\$3,492,229.93
08/18/2006	\$3,204,431.42				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82902 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CASA RICHARD ACADEMY
 2635 HOWARD
 DETROIT MI 48216

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	137.02
General ED K-12	131.90
February 2005	123.06
September 2005	134.85
Special ED K-12 Sec 52	5.12
February 2005	3.09
September 2005	5.79
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	58,172.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,645.22	100.00%	15,130.50	1,514.72
22b	DISCRETIONARY PAYMENT	212,863.28	100.00%	193,492.72	19,370.56
11(3)	PSA PROTECTED	753,610.00	100.00%	685,031.49	68,578.51
31A	AT RISK	49,493.78	100.00%	45,016.54	4,477.24
		\$1,032,612.28		\$938,671.25	\$93,941.03

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(17,287.03)	100.00%	(17,287.03)	0.00
31d	2005 SCHOOL LUNCH	1,206.10	100.00%	1,206.10	0.00
		(\$16,080.93)		(\$16,080.93)	\$0.00
SUBTOTALS		\$1,016,531.35		\$922,590.32	\$93,941.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				946,382.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,736.00
					983,118.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$97,155.79	11/18/2005	\$96,139.51	12/20/2005	\$93,302.94
01/20/2006	\$95,523.91	02/17/2006	\$95,518.30	03/20/2006	\$85,633.66
04/20/2006	\$93,875.51	05/19/2006	\$77,712.88	06/20/2006	\$93,867.93
07/20/2006	\$93,859.89	08/18/2006	\$93,941.03		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82903 ISD: 82

OFFICE OF THE SUPERINTENDENT
 AISHA SHULE / W.E.B. DUBOIS PREP SCHOOL
 10711 PURITAN
 DETROIT MI 48238

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	290.50
General ED K-12	289.65
February 2005	255.30
September 2005	301.10
Special ED K-12 Sec 52	0.85
February 2005	0.70
September 2005	0.90
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	96,660.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,658.10	100.00%	25,141.21	2,516.89
22b	DISCRETIONARY PAYMENT	480,488.75	100.00%	436,764.27	43,724.48
11(3)	PSA PROTECTED	1,597,750.00	100.00%	1,452,354.75	145,395.25
31A	AT RISK	91,824.00	100.00%	83,517.54	8,306.46
19.6	SID DEDUCT	0.00	100.00%	0.00	0.00
		\$2,197,720.85		\$1,997,777.77	\$199,943.08

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	485.29	100.00%	485.29	0.00
31d	2005 SCHOOL LUNCH	1,756.13	100.00%	1,756.13	0.00
		\$2,241.42		\$2,241.42	\$0.00
SUBTOTALS		\$2,199,962.27		\$2,000,019.19	\$199,943.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,078,238.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,098.75
51a	SPECIAL EDUCATION				21,559.35
					2,105,896.85

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$194,608.10	11/18/2005	\$174,653.99	12/20/2005	\$230,061.69
01/20/2006	\$199,758.16	02/17/2006	\$199,747.79	03/20/2006	\$199,704.62
04/20/2006	\$200,543.31	05/19/2006	\$201,397.91	06/20/2006	\$199,779.27
07/20/2006	\$199,764.35	08/18/2006	\$199,943.08		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82904 ISD: 82

OFFICE OF THE SUPERINTENDENT
 PLYMOUTH EDUCATIONAL CENTER
 1460 E FOREST
 DETROIT MI 48207

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	908.25
General ED K-12	895.21
February 2005	866.11
September 2005	904.91
Special ED K-12 Sec 52	13.04
February 2005	12.89
September 2005	13.09
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	253,301.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,479.04	100.00%	65,883.45	6,595.59
22b	DISCRETIONARY PAYMENT	1,448,839.71	100.00%	1,316,995.30	131,844.41
11(3)	PSA PROTECTED	4,995,375.00	100.00%	4,540,795.88	454,579.12
31A	AT RISK	416,138.53	100.00%	378,494.37	37,644.16
		\$6,932,832.28		\$6,302,169.00	\$630,663.28

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	29,747.48	100.00%	29,747.48	0.00
31d	2005 SCHOOL LUNCH	6,390.00	100.00%	6,390.00	0.00
		\$36,137.48		\$36,137.48	\$0.00
SUBTOTALS		\$6,968,969.76		\$6,338,306.48	\$630,663.28
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				6,423,131.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				93,562.00
					6,516,693.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$621,610.43	11/18/2005	\$627,111.94	12/20/2005	\$645,419.68
01/20/2006	\$631,306.30	02/17/2006	\$631,259.15	03/20/2006	\$625,193.77
04/20/2006	\$652,060.22	05/19/2006	\$643,965.23	06/20/2006	\$630,223.65
07/20/2006	\$630,156.11	08/18/2006	\$630,663.28		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82905 ISD: 82

OFFICE OF THE SUPERINTENDENT
 NATAKI TALIBAH SCHOOLHOUSE OF DETROIT
 19176 NORTHOP
 DETROIT MI 48219

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	420.00
General ED K-12	419.62
February 2005	426.00
September 2005	417.49
Special ED K-12 Sec 52	0.38
February 2005	0.00
September 2005	0.51
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	31,568.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,032.80	100.00%	8,210.82	821.98
22b	DISCRETIONARY PAYMENT	700,773.50	100.00%	637,003.11	63,770.39
11(3)	PSA PROTECTED	2,310,000.00	100.00%	2,099,790.00	210,210.00
31A	AT RISK	113,965.95	100.00%	103,656.52	10,309.43
		\$3,133,772.25		\$2,848,660.45	\$285,111.80

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	9,032.80	100.00%	9,032.80	0.00
31d	2005 SCHOOL LUNCH	3,204.86	100.00%	3,204.86	0.00
		\$12,237.66		\$12,237.66	\$0.00
SUBTOTALS		\$3,146,009.91		\$2,860,898.11	\$285,111.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,010,773.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,726.50
51a	SPECIAL EDUCATION				6,306.30
					3,019,806.30

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$286,258.12	11/18/2005	\$284,386.30	12/20/2005	\$282,386.37
01/20/2006	\$284,323.22	02/17/2006	\$284,310.32	03/20/2006	\$284,256.77
04/20/2006	\$297,357.61	05/19/2006	\$287,902.10	06/20/2006	\$284,867.89
07/20/2006	\$284,849.41	08/18/2006	\$285,111.80		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82907 ISD: 82

OFFICE OF THE SUPERINTENDENT
MICHIGAN TECHNICAL ACADEMY
28675 NORTHLINE
ROMULUS MI 48174

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,294.31
General ED K-12	1,292.06
February 2005	1,160.94
September 2005	1,335.77
Special ED K-12 Sec 52	2.25
February 2005	9.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	225,267.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,457.45	100.00%	58,591.82	5,865.63
22b	DISCRETIONARY PAYMENT	2,151,825.50	100.00%	1,956,009.38	195,816.12
11(3)	PSA PROTECTED	7,118,705.00	100.00%	6,470,902.85	647,802.15
31A	AT RISK	304,777.52	100.00%	277,207.15	27,570.37
61a.1	VOCATIONAL EDUCATION	57,375.93	100.00%	52,154.72	5,221.21
		\$9,697,141.40		\$8,814,865.92	\$882,275.48

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(16,058.64)	100.00%	(16,058.64)	0.00
31d	2005 SCHOOL LUNCH	6,558.75	100.00%	6,558.75	0.00
		(\$9,499.89)		(\$9,499.89)	\$0.00
SUBTOTALS		\$9,687,641.51		\$8,805,366.03	\$882,275.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				9,270,530.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,143.75
51a	SPECIAL EDUCATION				48,313.70
					9,334,987.95

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$771,350.27	11/18/2005	\$801,659.62	12/20/2005	\$465,127.27
01/20/2006	\$1,538,664.70	02/17/2006	\$894,125.09	03/20/2006	\$893,981.89
04/20/2006	\$867,193.72	05/19/2006	\$868,601.07	06/20/2006	\$823,220.33
07/20/2006	\$881,442.07	08/18/2006	\$882,275.48		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82908 ISD: 82

OFFICE OF THE SUPERINTENDENT
 THOMAS-GIST ACADEMY NORTH
 28955 ROSEWOOD
 INKSTER MI 48141

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	394.51
General ED K-12	384.06
February 2005	358.84
September 2005	392.46
Special ED K-12 Sec 52	10.45
February 2005	13.16
September 2005	9.54
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	167,224.00
SE Transportation Costs	1,062.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,596.96	100.00%	44,174.64	4,422.32
22b	DISCRETIONARY PAYMENT	612,207.29	100.00%	556,496.43	55,710.86
11(3)	PSA PROTECTED	2,169,805.00	100.00%	1,972,352.75	197,452.25
31A	AT RISK	190,811.56	100.00%	173,550.63	17,260.93
		\$3,021,420.81		\$2,746,574.45	\$274,846.36

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(3,172.99)	100.00%	(3,172.99)	0.00
22b	2005 DISCRETIONARY PAYMENT	3,172.99	100.00%	3,172.99	0.00
31d	2005 SCHOOL LUNCH	4,690.61	100.00%	4,690.61	0.00
		\$4,690.61		\$4,690.61	\$0.00
SUBTOTALS		\$3,026,111.42		\$2,751,265.06	\$274,846.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,755,630.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,978.75
					2,830,609.25

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$276,056.53	11/18/2005	\$278,536.67	12/20/2005	\$269,634.26
01/20/2006	\$274,708.38	02/17/2006	\$274,686.77	03/20/2006	\$274,597.12
04/20/2006	\$274,689.77	05/19/2006	\$279,065.44	06/20/2006	\$274,660.53
07/20/2006	\$274,629.59	08/18/2006	\$274,846.36		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82909 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF DETROIT WEST
 16418 W MCNICHOLS
 DETROIT MI 48237

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	369.75
General ED K-12	365.47
February 2005	437.32
September 2005	341.52
Special ED K-12 Sec 52	4.28
February 2005	3.68
September 2005	4.48
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	50,437.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,431.94	100.00%	13,118.63	1,313.31
22b	DISCRETIONARY PAYMENT	604,899.31	100.00%	549,853.47	55,045.84
11(3)	PSA PROTECTED	2,033,625.00	100.00%	1,848,565.13	185,059.87
31A	AT RISK	98,987.57	100.00%	90,033.09	8,954.48
		\$2,751,943.82		\$2,501,570.32	\$250,373.50

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,006.03	100.00%	6,006.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,944.09)	100.00%	(4,944.09)	0.00
		\$1,061.94		\$1,061.94	\$0.00
SUBTOTALS		\$2,753,005.76		\$2,502,632.26	\$250,373.50
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,622,247.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,709.00
					2,652,956.25
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$255,505.70	11/18/2005	\$239,359.03	12/20/2005	\$255,738.73
01/20/2006	\$250,183.45	02/17/2006	\$250,172.25	03/20/2006	\$250,125.73
04/20/2006	\$251,235.74	05/19/2006	\$250,010.43	06/20/2006	\$250,158.63
07/20/2006	\$250,142.57	08/18/2006	\$250,373.50		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82910 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MARTIN LUTHER KING JR. EDUCATION CENTER
 16827 APPOLINE
 DETROIT MI 48235

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	253.25
General ED K-12	253.25
February 2005	239.00
September 2005	258.00
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	424,193.75	100.00%	385,592.12	38,601.63
11(3)	PSA PROTECTED	1,392,875.00	100.00%	1,266,123.38	126,751.62
31A	AT RISK	64,472.17	100.00%	58,639.97	5,832.20
		\$1,881,540.92		\$1,710,355.47	\$171,185.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	1,660.00	100.00%	1,660.00	0.00
		\$1,660.00		\$1,660.00	\$0.00
SUBTOTALS		\$1,883,200.92		\$1,712,015.47	\$171,185.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,817,068.75
					1,817,068.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$175,480.98	11/18/2005	\$166,647.93	12/20/2005	\$171,063.94
01/20/2006	\$171,052.75	02/17/2006	\$171,045.46	03/20/2006	\$171,015.16
04/20/2006	\$171,046.46	05/19/2006	\$172,600.07	06/20/2006	\$171,036.59
07/20/2006	\$171,026.13	08/18/2006	\$171,185.45		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82911 ISD: 82

OFFICE OF THE SUPERINTENDENT
 GAUDIOR ACADEMY
 27100 AVONDALE
 INKSTER MI 48141

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,421.01

State Aid Membership	235.25
General ED K-12	235.03
February 2005	226.90
September 2005	237.74
Special ED K-12 Sec 52	0.22
February 2005	0.10
September 2005	0.26
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	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	412,626.15	100.00%	375,077.17	37,548.98
11(3)	PSA PROTECTED	1,275,292.60	100.00%	1,159,240.97	116,051.63
31A	AT RISK	42,330.21	100.00%	38,500.99	3,829.22
32d	MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
		\$1,806,148.96		\$1,641,812.23	\$164,336.73

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$1,806,148.96		\$1,641,812.23	\$164,336.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)			1,686,340.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)			1,578.50
				<u>1,687,918.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$164,997.90	11/18/2005	\$165,372.18	12/20/2005	\$162,230.19
01/20/2006	\$164,192.53	02/17/2006	\$164,187.73	03/20/2006	\$164,167.83
04/20/2006	\$164,188.40	05/19/2006	\$164,118.53	06/20/2006	\$164,181.91
07/20/2006	\$164,175.03	08/18/2006	\$164,336.73		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82912 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF WESTLAND
 300 HENRY RUFF ROAD
 WESTLAND MI 48185

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,421.01

State Aid Membership	322.25
General ED K-12	314.46
February 2005	343.51
September 2005	304.78
Special ED K-12 Sec 52	7.79
February 2005	6.49
September 2005	8.22
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	41,421.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,852.12	100.00%	10,773.58	1,078.54
22b	DISCRETIONARY PAYMENT	553,371.16	100.00%	503,014.38	50,356.78
11(3)	PSA PROTECTED	1,746,920.47	100.00%	1,587,950.71	158,969.76
31A	AT RISK	122,431.99	100.00%	111,356.72	11,075.27
		\$2,434,575.74		\$2,213,095.39	\$221,480.35

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(8,977.01)	100.00%	(8,977.01)	0.00
22b	2005 DISCRETIONARY PAYMENT	8,977.01	100.00%	8,977.01	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$2,434,575.74		\$2,213,095.39	\$221,480.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,256,250.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,893.25
					2,312,143.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$223,832.55	11/18/2005	\$222,526.52	12/20/2005	\$217,733.24
01/20/2006	\$221,342.22	02/17/2006	\$221,328.36	03/20/2006	\$221,270.83
04/20/2006	\$221,330.30	05/19/2006	\$221,128.19	06/20/2006	\$221,311.53
07/20/2006	\$221,291.65	08/18/2006	\$221,480.35		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82913 ISD: 82

OFFICE OF THE SUPERINTENDENT
 WOODWARD ACADEMY
 951 EAST LAFAYETTE
 DETROIT MI 48207-2901

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	731.13
General ED K-12	728.51
February 2005	598.59
September 2005	771.81
Special ED K-12 Sec 52	2.62
February 2005	2.41
September 2005	2.69
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	319,702.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,478.89	100.00%	83,154.31	8,324.58
22b	DISCRETIONARY PAYMENT	1,205,844.25	100.00%	1,096,112.42	109,731.83
11(3)	PSA PROTECTED	4,021,215.00	100.00%	3,655,284.44	365,930.56
31A	AT RISK	201,882.54	100.00%	183,620.12	18,262.42
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
		\$5,520,420.68		\$5,018,171.29	\$502,249.39

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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	(61,404.00)	100.00%	(122,808.00)	0.00
	2003 Supplemental: 10/20/2005	0.00	100.00%	61,404.00	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	22,584.59	100.00%	22,584.59	0.00
31d	2005 SCHOOL LUNCH	5,422.80	100.00%	5,422.80	0.00
		(\$49,151.28)		(\$49,151.28)	\$0.00
SUBTOTALS		\$5,471,269.40		\$4,969,020.01	\$502,249.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				5,227,059.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,798.50
51a	SPECIAL EDUCATION				72,680.39
					5,318,538.14

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$420,968.53	11/18/2005	\$498,581.06	12/20/2005	\$513,477.21
01/20/2006	\$503,359.06	02/17/2006	\$503,336.21	03/20/2006	\$503,241.34
04/20/2006	\$538,605.33	05/19/2006	\$510,240.59	06/20/2006	\$414,019.04
07/20/2006	\$501,787.64	08/18/2006	\$502,249.39		

SUMMARY OF SUPPLEMENTAL PAYMENTS

10/20/2005 W60315 \$61,404.00

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82914 ISD: 82

OFFICE OF THE SUPERINTENDENT
COLIN POWELL ACADEMY
4800 COPLIN
DETROIT MI 48215

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	535.15
General ED K-12	532.76
February 2005	530.46
September 2005	533.52
Special ED K-12 Sec 52	2.39
February 2005	2.12
September 2005	2.48
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	83,398.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,863.34	100.00%	21,691.78	2,171.56
22b	DISCRETIONARY PAYMENT	879,228.00	100.00%	799,218.25	80,009.75
11(3)	PSA PROTECTED	2,943,325.00	100.00%	2,675,482.43	267,842.57
31A	AT RISK	276,774.45	100.00%	251,737.26	25,037.19
		\$4,123,190.79		\$3,748,129.72	\$375,061.07

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	23,863.34	100.00%	23,863.34	0.00
22b	2005 DISCRETIONARY PAYMENT	(13,790.00)	100.00%	(13,790.00)	0.00
31d	2005 SCHOOL LUNCH	6,883.90	100.00%	6,883.90	0.00
		\$16,957.24		\$16,957.24	\$0.00
SUBTOTALS		\$4,140,148.03		\$3,765,086.96	\$375,061.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,822,553.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,148.25
51a	SPECIAL EDUCATION				6,715.09
					3,846,416.34

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$366,880.94	11/18/2005	\$384,707.33	12/20/2005	\$372,856.98
01/20/2006	\$374,765.61	02/17/2006	\$374,734.26	03/20/2006	\$374,604.22
04/20/2006	\$385,660.68	05/19/2006	\$381,286.93	06/20/2006	\$374,817.46
07/20/2006	\$374,772.55	08/18/2006	\$375,061.07		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82915 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT SCHOOL OF INDUSTRIAL ARTS
 11406 MORANG
 DETROIT MI 48224

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	362.00
General ED K-12	357.75
February 2005	679.04
September 2005	250.65
Special ED K-12 Sec 52	4.25
February 2005	3.96
September 2005	4.34
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	199,307.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,029.31	100.00%	51,839.64	5,189.67
22b	DISCRETIONARY PAYMENT	575,856.25	100.00%	523,453.33	52,402.92
11(3)	PSA PROTECTED	1,991,000.00	100.00%	1,809,819.00	181,181.00
31A	AT RISK	87,916.59	100.00%	79,963.60	7,952.99
61a.1	VOCATIONAL EDUCATION	12,897.62	100.00%	11,723.94	1,173.68
		\$2,724,699.77		\$2,476,799.51	\$247,900.26

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	46,719.76	100.00%	46,719.76	0.00
31d	2005 SCHOOL LUNCH	2,554.92	100.00%	2,554.92	0.00
101	2005 SHORT TERM	(581.69)	100.00%	(581.69)	0.00
		\$48,692.99		\$48,692.99	\$0.00
SUBTOTALS		\$2,773,392.76		\$2,525,492.50	\$247,900.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,566,856.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,493.75
51a	SPECIAL EDUCATION				26,535.56
					2,623,885.56

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$477,990.05	11/18/2005	\$455,769.42	12/20/2005	\$0.00
01/20/2006	\$47,356.33	02/17/2006	\$244,675.51	03/20/2006	\$245,215.91
04/20/2006	\$241,993.46	05/19/2006	\$247,668.41	06/20/2006	\$245,462.69
07/20/2006	\$319,360.72	08/18/2006	\$247,900.26		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82916 ISD: 82

OFFICE OF THE SUPERINTENDENT
 SUMMIT ACADEMY
 PO BOX 310
 FLAT ROCK MI 48134

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	367.50
General ED K-12	364.52
February 2005	351.42
September 2005	368.89
Special ED K-12 Sec 52	2.98
February 2005	2.58
September 2005	3.11
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	97,019.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,760.82	100.00%	25,234.59	2,526.23
22b	DISCRETIONARY PAYMENT	594,181.00	100.00%	540,110.53	54,070.47
11(3)	PSA PROTECTED	2,021,250.00	100.00%	1,837,316.25	183,933.75
31A	AT RISK	59,913.53	100.00%	54,493.71	5,419.82
		\$2,703,105.35		\$2,457,155.08	\$245,950.27

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(41,221.04)	100.00%	(41,221.04)	0.00
31d	2005 SCHOOL LUNCH	1,379.68	100.00%	1,379.68	0.00
		(\$39,841.36)		(\$39,841.36)	\$0.00
SUBTOTALS		\$2,663,263.99		\$2,417,313.72	\$245,950.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,615,431.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,381.50
51a	SPECIAL EDUCATION				6,379.32
					2,643,191.82

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$250,694.01	11/18/2005	\$251,337.05	12/20/2005	\$246,436.55
01/20/2006	\$249,478.49	02/17/2006	\$249,471.72	03/20/2006	\$249,443.56
04/20/2006	\$249,472.65	05/19/2006	\$179,556.45	06/20/2006	\$245,716.50
07/20/2006	\$245,706.74	08/18/2006	\$245,950.27		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82917 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MICHIGAN HEALTH ACADEMY
 5845 AUBURN
 DETROIT MI 48228

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	143.00
General ED K-12	140.10
February 2005	124.56
September 2005	145.28
Special ED K-12 Sec 52	2.90
February 2005	3.44
September 2005	2.72
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	43,770.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,524.26	100.00%	11,384.55	1,139.71
22b	DISCRETIONARY PAYMENT	227,000.74	100.00%	206,343.67	20,657.07
11(3)	PSA PROTECTED	786,500.00	100.00%	714,928.50	71,571.50
31A	AT RISK	44,283.91	100.00%	40,277.96	4,005.95
61a.1	VOCATIONAL EDUCATION	25,980.27	100.00%	23,616.07	2,364.20
		\$1,096,289.18		\$996,550.75	\$99,738.43

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	3,629.37	100.00%	3,629.37	0.00
22b	2005 DISCRETIONARY PAYMENT	(3,629.37)	100.00%	(3,629.37)	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,096,289.18		\$996,550.75	\$99,738.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,005,217.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,807.50
					1,026,025.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$98,342.19	11/18/2005	\$100,669.11	12/20/2005	\$100,229.84
01/20/2006	\$101,348.57	02/17/2006	\$100,136.48	03/20/2006	\$97,180.73
04/20/2006	\$99,648.03	05/19/2006	\$99,574.91	06/20/2006	\$99,772.30
07/20/2006	\$99,648.59	08/18/2006	\$99,738.43		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82918 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CESAR CHAVEZ ACADEMY
 8126 WEST VERNOR
 DETROIT MI 48209-1524

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,313.75
General ED K-12	1,290.95
February 2005	1,114.57
September 2005	1,349.74
Special ED K-12 Sec 52	22.80
February 2005	18.43
September 2005	24.26
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	623,190.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	178,318.34	100.00%	162,091.37	16,226.97
22b	DISCRETIONARY PAYMENT	2,036,941.25	100.00%	1,851,579.60	185,361.65
11(3)	PSA PROTECTED	7,225,625.00	100.00%	6,568,093.13	657,531.87
31A	AT RISK	542,477.93	100.00%	493,405.03	49,072.90
41	BILINGUAL EDUCATION	71,355.37	100.00%	64,862.03	6,493.34
		\$10,054,717.89		\$9,140,031.16	\$914,686.73

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(41,695.17)	100.00%	(41,695.17)	0.00
31d	2005 SCHOOL LUNCH	13,410.10	100.00%	13,410.10	0.00
		(\$28,285.07)		(\$28,285.07)	\$0.00
SUBTOTALS		\$10,026,432.82		\$9,111,746.09	\$914,686.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				9,262,566.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				163,590.00
51a	SPECIAL EDUCATION				14,728.34
					9,440,884.59

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$913,618.65	11/18/2005	\$915,460.17	12/20/2005	\$921,500.62
01/20/2006	\$916,762.84	02/17/2006	\$916,701.42	03/20/2006	\$910,576.66
04/20/2006	\$930,806.00	05/19/2006	\$858,383.95	06/20/2006	\$914,011.90
07/20/2006	\$913,923.88	08/18/2006	\$914,686.73		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82919 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COMMONWEALTH COMMUNITY DEVELOPMENT ACADE
 13504 JUSTINE STREET
 DETROIT MI 48212-1770

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	270.25
General ED K-12	268.23
February 2005	275.30
September 2005	265.87
Special ED K-12 Sec 52	2.02
February 2005	1.70
September 2005	2.13
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	109,579.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,354.72	100.00%	12,414.02	18,940.70
22b	DISCRETIONARY PAYMENT	438,175.25	100.00%	399,061.87	39,113.38
11(3)	PSA PROTECTED	1,486,375.00	100.00%	1,351,114.88	135,260.12
31A	AT RISK	130,246.80	100.00%	118,464.59	11,782.21
		\$2,086,151.77		\$1,881,055.36	\$205,096.41

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	142.79	100.00%	(17,555.14)	17,697.93
22b	2005 DISCRETIONARY PAYMENT	0.00	100.00%	1,743.21	(1,743.21)
31d	2005 SCHOOL LUNCH	3,496.07	100.00%	3,496.07	0.00
		\$3,638.86		(\$12,315.86)	\$15,954.72
SUBTOTALS		\$2,089,790.63		\$1,868,739.50	\$221,051.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,924,550.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,493.50
51a	SPECIAL EDUCATION				16,861.22
					1,955,904.97

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$204,222.38	11/18/2005	\$180,166.90	12/20/2005	\$184,660.59
01/20/2006	\$189,660.02	02/17/2006	\$189,645.25	03/20/2006	\$189,584.07
04/20/2006	\$189,647.30	05/19/2006	\$164,958.84	06/20/2006	\$188,107.64
07/20/2006	\$188,086.51	08/18/2006	\$221,051.13		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82921 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF BUSINESS AND TECHNOLOGY
 19625 WOOD
 MELVINDALE MI 48122

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	677.25
General ED K-12	662.95
February 2005	599.57
September 2005	684.08
Special ED K-12 Sec 52	14.30
February 2005	12.43
September 2005	14.92
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	354,488.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,432.49	100.00%	92,202.13	9,230.36
22b	DISCRETIONARY PAYMENT	1,032,961.26	100.00%	938,961.79	93,999.47
11(3)	PSA PROTECTED	3,724,875.00	100.00%	3,385,911.38	338,963.62
31A	AT RISK	302,823.81	100.00%	275,430.18	27,393.63
		\$5,162,092.56		\$4,692,505.48	\$469,587.08

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(16,039.75)	100.00%	(16,039.75)	0.00
22b	2005 DISCRETIONARY PAYMENT	2,867.51	100.00%	2,867.51	0.00
31d	2005 SCHOOL LUNCH	7,055.36	100.00%	7,055.36	0.00
		(\$6,116.88)		(\$6,116.88)	\$0.00
SUBTOTALS		\$5,155,975.68		\$4,686,388.60	\$469,587.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,756,666.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,602.50
					4,859,268.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$454,753.29	11/18/2005	\$479,796.24	12/20/2005	\$487,934.26
01/20/2006	\$474,107.14	02/17/2006	\$474,072.82	03/20/2006	\$473,930.56
04/20/2006	\$450,108.97	05/19/2006	\$453,223.54	06/20/2006	\$469,255.47
07/20/2006	\$469,206.31	08/18/2006	\$469,587.08		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82922 ISD: 63

OFFICE OF THE SUPERINTENDENT
 NSOROMA INSTITUTE
 22180 PARKLAWN
 OAK PARK MI 48237

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	259.75
General ED K-12	256.90
February 2005	245.50
September 2005	260.70
Special ED K-12 Sec 52	2.85
February 2005	4.50
September 2005	2.30
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	140,831.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,297.10	100.00%	36,630.06	3,667.04
22b	DISCRETIONARY PAYMENT	414,632.50	100.00%	376,900.94	37,731.56
11(3)	PSA PROTECTED	1,428,625.00	100.00%	1,298,620.13	130,004.87
31A	AT RISK	59,262.29	100.00%	53,901.39	5,360.90
		\$1,942,816.89		\$1,766,052.52	\$176,764.37

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	28,547.99	100.00%	28,547.99	0.00
22b	2005 DISCRETIONARY PAYMENT	(9,250.89)	100.00%	(9,250.89)	0.00
		\$19,297.10		\$19,297.10	\$0.00
SUBTOTALS		\$1,962,113.99		\$1,785,349.62	\$176,764.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,843,257.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,448.75
51a	SPECIAL EDUCATION				19,848.35
					1,883,554.60

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$180,482.10	11/18/2005	\$172,783.10	12/20/2005	\$172,684.62
01/20/2006	\$175,306.02	02/17/2006	\$172,853.51	03/20/2006	\$174,782.30
04/20/2006	\$206,737.68	05/19/2006	\$176,517.48	06/20/2006	\$176,606.22
07/20/2006	\$176,596.59	08/18/2006	\$176,764.37		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82923 ISD: 82

OFFICE OF THE SUPERINTENDENT
 Chandler Academy
 4901 HAVERHILL
 DETROIT MI 48224

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,009.50
General ED K-12	995.04
February 2005	696.50
September 2005	1,094.55
Special ED K-12 Sec 52	14.46
February 2005	5.50
September 2005	17.45
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	51,183.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,645.40	100.00%	13,312.67	1,332.73
22b	DISCRETIONARY PAYMENT	1,676,267.10	100.00%	1,523,726.79	152,540.31
11(3)	PSA PROTECTED	5,552,250.00	100.00%	5,046,995.25	505,254.75
31A	AT RISK	301,521.35	100.00%	274,245.54	27,275.81
		\$7,544,683.85		\$6,858,280.25	\$686,403.60

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(440.65)	100.00%	(440.65)	0.00
22b	2005 DISCRETIONARY PAYMENT	440.65	100.00%	440.65	0.00
31d	2005 SCHOOL LUNCH	7,422.17	100.00%	7,422.17	0.00
		\$7,422.17		\$7,422.17	\$0.00
SUBTOTALS		\$7,552,106.02		\$6,865,702.42	\$686,403.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				7,139,412.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,750.50
					7,243,162.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$687,780.96	11/18/2005	\$687,057.69	12/20/2005	\$683,048.59
01/20/2006	\$685,908.51	02/17/2006	\$685,874.36	03/20/2006	\$685,732.69
04/20/2006	\$685,879.11	05/19/2006	\$692,803.61	06/20/2006	\$685,832.92
07/20/2006	\$685,783.98	08/18/2006	\$686,403.60		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82924 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MARVIN L WINANS ACADEMY OF PERFORMING AR
 7616 EAST NEVADA
 DETROIT MI 48234

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	848.75
General ED K-12	847.57
February 2005	798.90
September 2005	863.79
Special ED K-12 Sec 52	1.18
February 2005	1.10
September 2005	1.21
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	78,758.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,535.66	100.00%	20,484.91	2,050.75
22b	DISCRETIONARY PAYMENT	1,413,189.75	100.00%	1,284,589.48	128,600.27
11(3)	PSA PROTECTED	4,668,125.00	100.00%	4,243,325.63	424,799.37
31A	AT RISK	253,981.26	100.00%	231,005.95	22,975.31
		\$6,357,831.67		\$5,779,405.97	\$578,425.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	2,875.40	100.00%	2,875.40	0.00
31d	2005 SCHOOL LUNCH	6,533.14	100.00%	6,533.14	0.00
		\$9,408.54		\$9,408.54	\$0.00
SUBTOTALS		\$6,367,240.21		\$5,788,814.51	\$578,425.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				6,081,314.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,466.50
51a	SPECIAL EDUCATION				14,069.16
					6,103,850.41

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$572,247.72	11/18/2005	\$575,720.71	12/20/2005	\$586,876.30
01/20/2006	\$578,236.19	02/17/2006	\$578,207.41	03/20/2006	\$575,153.15
04/20/2006	\$582,427.26	05/19/2006	\$584,097.57	06/20/2006	\$577,944.71
07/20/2006	\$577,903.49	08/18/2006	\$578,425.70		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82925 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT COMMUNITY HIGH SCHOOL
 9331 GRANDVILLE
 DETROIT MI 48228

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	614.42
General ED K-12	608.76
February 2005	363.19
September 2005	644.06
Special ED K-12 Sec 52	5.66
February 2005	4.81
September 2005	5.94
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	63,209.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,086.50	100.00%	16,440.63	1,645.87
22b	DISCRETIONARY PAYMENT	1,011,067.00	100.00%	919,059.90	92,007.10
11(3)	PSA PROTECTED	3,379,310.00	100.00%	3,071,792.79	307,517.21
31A	AT RISK	220,117.10	100.00%	200,205.16	19,911.94
		\$4,628,580.60		\$4,207,498.48	\$421,082.12

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	8,945.54	100.00%	8,945.54	0.00
22b	2005 DISCRETIONARY PAYMENT	(8,945.54)	100.00%	(8,945.54)	0.00
31d	2005 SCHOOL LUNCH	2,833.16	100.00%	2,833.16	0.00
		\$2,833.16		\$2,833.16	\$0.00
SUBTOTALS		\$4,631,413.76		\$4,210,331.64	\$421,082.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,367,853.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,610.50
					4,408,463.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$406,521.23	11/18/2005	\$409,211.32	12/20/2005	\$458,707.58
01/20/2006	\$424,774.02	02/17/2006	\$424,749.11	03/20/2006	\$424,645.66
04/20/2006	\$399,277.35	05/19/2006	\$423,583.08	06/20/2006	\$421,079.54
07/20/2006	\$417,782.75	08/18/2006	\$421,082.12		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	465.25
General ED K-12	464.05
February 2005	428.75
September 2005	475.82
Special ED K-12 Sec 52	1.20
February 2005	1.25
September 2005	1.18
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	122,882.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,161.21	100.00%	31,961.54	3,199.67
22b	DISCRETIONARY PAYMENT	770,683.75	100.00%	700,551.53	70,132.22
11(3)	PSA PROTECTED	2,558,875.00	100.00%	2,326,017.38	232,857.62
31A	AT RISK	43,632.68	100.00%	39,685.64	3,947.04
		\$3,408,352.64		\$3,098,216.09	\$310,136.55

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	15,612.55	100.00%	15,612.55	0.00
31d	2005 SCHOOL LUNCH	1,034.32	100.00%	1,034.32	0.00
		\$16,646.87		\$16,646.87	\$0.00
SUBTOTALS		\$3,424,999.51		\$3,114,862.96	\$310,136.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,329,558.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,610.00
51a	SPECIAL EDUCATION				26,551.21
					3,364,719.96

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$307,472.49	11/18/2005	\$308,575.81	12/20/2005	\$310,684.79
01/20/2006	\$308,903.22	02/17/2006	\$308,898.30	03/20/2006	\$305,942.86
04/20/2006	\$333,956.63	05/19/2006	\$310,791.30	06/20/2006	\$309,822.33
07/20/2006	\$309,815.23	08/18/2006	\$310,136.55		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82927 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HEART ACADEMY
 19800 ANITA
 HARPER WOODS MI 48225

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	235.50
General ED K-12	231.71
February 2005	247.49
September 2005	226.45
Special ED K-12 Sec 52	3.79
February 2005	4.51
September 2005	3.55
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	62,897.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,997.22	100.00%	16,359.47	1,637.75
22b	DISCRETIONARY PAYMENT	376,465.28	100.00%	342,206.94	34,258.34
11(3)	PSA PROTECTED	1,295,250.00	100.00%	1,177,382.25	117,867.75
31A	AT RISK	72,286.98	100.00%	65,747.85	6,539.13
61a.1	VOCATIONAL EDUCATION	49,891.65	100.00%	45,351.51	4,540.14
		\$1,811,891.13		\$1,647,048.02	\$164,843.11

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	9,910.96	100.00%	9,910.96	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,303.74)	100.00%	(4,303.74)	0.00
31d	2005 SCHOOL LUNCH	57.21	100.00%	57.21	0.00
		\$5,664.43		\$5,664.43	\$0.00
SUBTOTALS		\$1,817,555.56		\$1,652,712.45	\$164,843.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,662,519.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,193.25
					1,689,712.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$166,787.69	11/18/2005	\$164,660.66	12/20/2005	\$165,723.60
01/20/2006	\$162,083.50	02/17/2006	\$164,796.00	03/20/2006	\$164,762.02
04/20/2006	\$170,404.34	05/19/2006	\$164,735.02	06/20/2006	\$164,065.40
07/20/2006	\$164,694.22	08/18/2006	\$164,843.11		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82928 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DEARBORN ACADEMY
 19310 FORD
 DEARBORN MI 48128

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	486.50
General ED K-12	478.88
February 2005	475.38
September 2005	480.05
Special ED K-12 Sec 52	7.62
February 2005	6.62
September 2005	7.95
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	176,201.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,417.80	100.00%	45,829.78	4,588.02
22b	DISCRETIONARY PAYMENT	764,469.70	100.00%	694,902.96	69,566.74
11(3)	PSA PROTECTED	2,675,750.00	100.00%	2,432,256.75	243,493.25
31A	AT RISK	284,589.26	100.00%	258,845.13	25,744.13
41	BILINGUAL EDUCATION	5,586.54	100.00%	5,078.16	508.38
		\$3,780,813.30		\$3,436,912.78	\$343,900.52

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,102.75	100.00%	6,102.75	0.00
31d	2005 SCHOOL LUNCH	7,987.82	100.00%	7,987.82	0.00
		\$14,090.57		\$14,090.57	\$0.00
SUBTOTALS		\$3,794,903.87		\$3,451,003.35	\$343,900.52
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,435,964.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,673.50
					3,490,637.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$341,059.44	11/18/2005	\$336,627.26	12/20/2005	\$353,464.25
01/20/2006	\$343,666.10	02/17/2006	\$343,633.90	03/20/2006	\$343,500.16
04/20/2006	\$344,346.32	05/19/2006	\$357,360.32	06/20/2006	\$343,695.90
07/20/2006	\$343,649.70	08/18/2006	\$343,900.52		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82929 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT ACADEMY OF ARTS AND SCIENCE
 2985 EAST JEFFERSON
 DETROIT MI 48207

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,333.00
General ED K-12	2,313.98
February 2005	2,177.52
September 2005	2,359.47
Special ED K-12 Sec 52	19.02
February 2005	17.48
September 2005	19.53
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	181,702.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,991.85	100.00%	47,260.59	4,731.26
22b	DISCRETIONARY PAYMENT	3,855,783.15	100.00%	3,504,906.88	350,876.27
11(3)	PSA PROTECTED	12,831,500.00	100.00%	11,663,833.50	1,167,666.50
31A	AT RISK	688,354.35	100.00%	626,085.38	62,268.97
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
		\$17,427,629.35		\$15,842,086.35	\$1,585,543.00

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(26,515.55)	100.00%	(26,515.55)	0.00
22b	2005 DISCRETIONARY PAYMENT	26,515.55	100.00%	26,515.55	0.00
31d	2005 SCHOOL LUNCH	10,570.00	100.00%	10,570.00	0.00
		\$10,570.00		\$10,570.00	\$0.00
SUBTOTALS		\$17,438,199.35		\$15,852,656.35	\$1,585,543.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				16,602,806.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				136,468.50
					16,739,275.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,554,245.44	11/18/2005	\$1,550,966.43	12/20/2005	\$0.00
01/20/2006	\$3,242,509.92	02/17/2006	\$1,586,760.19	03/20/2006	\$1,586,436.80
04/20/2006	\$1,569,650.58	05/19/2006	\$1,593,759.10	06/20/2006	\$1,584,219.81
07/20/2006	\$1,584,108.08	08/18/2006	\$1,585,543.00		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82930 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DOVE ADADEMY OF DETROIT
 8210 ROLYAT
 DETROIT MI 48234

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	467.50
General ED K-12	465.90
February 2005	463.98
September 2005	466.54
Special ED K-12 Sec 52	1.60
February 2005	2.02
September 2005	1.46
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	35,982.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,295.82	100.00%	11,049.29	(753.47)
22b	DISCRETIONARY PAYMENT	772,766.68	100.00%	701,368.49	71,398.19
11(3)	PSA PROTECTED	2,571,250.00	100.00%	2,337,266.25	233,983.75
31A	AT RISK	121,780.76	100.00%	110,764.40	11,016.36
		\$3,476,093.26		\$3,160,448.43	\$315,644.83

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(5,531.90)	100.00%	(3,672.29)	(1,859.61)
		<u>(5,531.90)</u>		<u>(3,672.29)</u>	<u>(1,859.61)</u>
SUBTOTALS		\$3,470,561.36		\$3,156,776.14	\$313,785.22
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,342,832.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,480.00
51a	SPECIAL EDUCATION				0.00
					<u>3,354,312.50</u>
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$314,775.34	11/18/2005	\$316,786.75	12/20/2005	\$317,736.71
01/20/2006	\$316,411.16	02/17/2006	\$316,397.37	03/20/2006	\$316,340.15
04/20/2006	\$316,399.28	05/19/2006	\$309,855.50	06/20/2006	\$316,046.83
07/20/2006	\$316,027.05	08/18/2006	\$313,785.22		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82933 ISD: 82

OFFICE OF THE SUPERINTENDENT
 TIMBUKTU ACADEMY OF SCIENCE AND TECH
 8085 DOYLE
 DETROIT MI 48234

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	286.05
General ED K-12	284.54
February 2005	245.97
September 2005	297.40
Special ED K-12 Sec 52	1.51
February 2005	0.85
September 2005	1.73
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	16,974.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,856.91	100.00%	4,414.93	441.98
22b	DISCRETIONARY PAYMENT	474,276.84	100.00%	431,117.65	43,159.19
11(3)	PSA PROTECTED	1,573,275.00	100.00%	1,430,106.98	143,168.02
31A	AT RISK	156,947.40	100.00%	142,749.83	14,197.57
19.5	REP DEDUCT	0.00	100.00%	(111,823.97)	0.00
	19.5 Supplemental: 12/20/2005	0.00	100.00%	111,823.97	0.00
19.6	SID DEDUCT	0.00	100.00%	(100,419.47)	0.00
	19.6 Supplemental: 07/20/2006	0.00	100.00%	100,419.47	0.00
		\$2,209,356.15		\$2,008,389.39	\$200,966.76

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	3,043.37	100.00%	3,043.37	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,896.46)	100.00%	(1,896.46)	0.00
31d	2005 SCHOOL LUNCH	2,410.00	100.00%	2,410.00	0.00
		\$3,556.91		\$3,556.91	\$0.00
SUBTOTALS		\$2,212,913.06		\$2,011,946.30	\$200,966.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,041,574.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,834.25
					2,052,408.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$203,032.22	11/18/2005	\$199,690.04	12/20/2005	\$95,341.67
01/20/2006	\$203,267.92	02/17/2006	\$203,250.13	03/20/2006	\$203,176.41
04/20/2006	\$187,689.95	05/19/2006	\$203,016.49	06/20/2006	\$200,841.49
07/20/2006	\$100,396.54	08/18/2006	\$200,966.76		

SUMMARY OF SUPPLEMENTAL PAYMENTS

12/20/2005	W61386	\$111,823.97
07/20/2006	W65010	\$100,419.47

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82934 ISD: 82

OFFICE OF THE SUPERINTENDENT
BENJAMIN CARSON ACADEMY
1326 ST ANTOINE
DETROIT MI 48226

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	142.89
General ED K-12	137.43
February 2005	134.11
September 2005	138.53
Special ED K-12 Sec 52	5.46
February 2005	7.87
September 2005	4.65
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	117,659.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,666.71	100.00%	32,325.34	3,063.67
	51c Supplemental: 04/20/2006	0.00	100.00%	(1,722.30)	0.00
22b	DISCRETIONARY PAYMENT	205,674.04	100.00%	165,257.44	27,510.84
	22b Supplemental: 04/20/2006	0.00	100.00%	21,700.26	0.00
	Return Payment: 08/18/2006	0.00	100.00%	(8,794.50)	0.00
11(3)	PSA PROTECTED	785,895.00	100.00%	642,940.70	71,516.44
	11(3) Supplemental: 04/20/2006	0.00	100.00%	71,437.86	0.00
24	COURT PLACED CHILDREN	796,652.02	100.00%	664,156.21	72,495.33
	24 Supplemental: 04/20/2006	0.00	100.00%	60,000.48	0.00
31A	AT RISK	107,453.61	100.00%	87,941.75	9,720.32
	31A Supplemental: 04/20/2006	0.00	100.00%	9,791.54	0.00
19.5	REP DEDUCT	0.00	100.00%	(96,470.26)	0.00
	19.5 Supplemental: 07/20/2006	0.00	100.00%	96,470.26	0.00
19.6	SID DEDUCT	0.00	100.00%	(87,691.47)	0.00
	19.6 Supplemental: 07/20/2006	0.00	100.00%	87,691.47	0.00
31a	AT RISK DEDUCT	(9,720.32)	100.00%	0.00	(9,720.32)
		\$1,919,621.06		\$1,745,034.78	\$174,586.28

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
24	2004 COURT PLACED SPECIAL HANDLING	(240,914.41)	100.00%	(197,105.22)	(24.09)
	2004 Supplemental: 04/20/2006	0.00	100.00%	(21,885.98)	0.00
	2004 Return Payment: 08/18/2006	0.00	100.00%	(21,899.12)	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(8,768.99)	100.00%	0.00	0.00
	2005 Supplemental: 04/20/2006	0.00	100.00%	(8,768.99)	0.00
22b	2005 DISCRETIONARY PAYMENT	8,768.99	100.00%	0.00	0.00
	2005 Supplemental: 04/20/2006	0.00	100.00%	8,768.99	0.00
24	2005 COURT PLACED-ON GROUNDS	(270,348.31)	100.00%	(162,441.46)	0.00
	2005 Supplemental: 04/20/2006	0.00	100.00%	(54,534.61)	0.00
	2005 Return Payment: 08/18/2006	0.00	100.00%	(53,372.24)	0.00
31	2005 AT RISK DEDUCT	7,731.91	100.00%	7,731.91	0.00
		(\$503,530.81)		(\$503,506.72)	(\$24.09)

OVERPAYMENT INFORMATION

OVERPAYMENT				(\$84,065.86)	\$0.00
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SUBTOTALS		\$1,416,090.25		\$1,241,528.06	\$90,496.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				986,060.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,175.50
					1,025,235.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$207,176.30	11/18/2005	\$203,623.26	12/20/2005	\$190,575.87
01/20/2006	\$29,917.49	02/17/2006	\$155,863.71	03/20/2006	\$155,813.18
04/20/2006	\$0.00	05/19/2006	\$98,790.04	06/20/2006	\$98,950.95
07/20/2006	\$0.00	08/18/2006	\$90,496.33		

SUMMARY OF SUPPLEMENTAL PAYMENTS

04/20/2006	W63409	\$84,787.25
07/20/2006	W65071	\$184,161.73

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82936 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CHARLOTTE FORTEN ACADEMY
 5690 CECIL
 DETROIT MI 48210

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	251.82
General ED K-12	246.42
February 2005	231.40
September 2005	251.43
Special ED K-12 Sec 52	5.40
February 2005	4.10
September 2005	5.83
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	212,469.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,795.45	100.00%	55,263.06	5,532.39
22b	DISCRETIONARY PAYMENT	383,053.50	100.00%	348,195.63	34,857.87
11(3)	PSA PROTECTED	1,385,010.00	100.00%	1,258,974.09	126,035.91
24	COURT PLACED CHILDREN	68,264.50	100.00%	62,052.43	6,212.07
31A	AT RISK	67,728.34	100.00%	61,601.58	6,126.76
		\$1,964,851.79		\$1,786,086.79	\$178,765.00

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	40,641.61	100.00%	40,641.61	0.00
22b	2005 DISCRETIONARY PAYMENT	(21,636.16)	100.00%	(21,636.16)	0.00
24	2005 COURT PLACED-ON GROUNDS	31,547.05	100.00%	31,547.05	0.00
		\$50,552.50		\$50,552.50	\$0.00
SUBTOTALS		\$2,015,404.29		\$1,836,639.29	\$178,765.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,768,063.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,745.00
51a	SPECIAL EDUCATION				22,050.45
					1,828,858.95

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$172,620.00	11/18/2005	\$163,154.90	12/20/2005	\$187,885.74
01/20/2006	\$190,195.98	02/17/2006	\$178,447.42	03/20/2006	\$178,415.58
04/20/2006	\$230,072.23	05/19/2006	\$178,508.38	06/20/2006	\$178,740.30
07/20/2006	\$178,598.76	08/18/2006	\$178,765.00		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82937 ISD: 82

OFFICE OF THE SUPERINTENDENT
 GEORGE CROCKETT ACADEMY
 4851 14TH STREET
 DETROIT MI 48208

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	410.81
General ED K-12	406.09
February 2005	375.63
September 2005	411.66
Special ED K-12 Sec 52	4.72
February 2005	4.37
September 2005	4.84
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	162,429.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,477.11	100.00%	42,247.69	4,229.42
22b	DISCRETIONARY PAYMENT	654,240.75	100.00%	594,704.84	59,535.91
11(3)	PSA PROTECTED	2,259,455.00	100.00%	2,053,844.60	205,610.40
31A	AT RISK	168,669.61	100.00%	153,411.65	15,257.96
		\$3,128,842.47		\$2,844,208.78	\$284,633.69

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(15,341.29)	100.00%	(15,341.29)	0.00
31d	2005 SCHOOL LUNCH	4,715.68	100.00%	4,715.68	0.00
		(\$10,625.61)		(\$10,625.61)	\$0.00
SUBTOTALS		\$3,118,216.86		\$2,833,583.17	\$284,633.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,913,695.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,866.00
51a	SPECIAL EDUCATION				12,611.11
					2,960,172.86

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$285,254.73	11/18/2005	\$282,705.40	12/20/2005	\$290,435.55
01/20/2006	\$286,101.74	02/17/2006	\$286,082.64	03/20/2006	\$286,003.40
04/20/2006	\$284,396.07	05/19/2006	\$263,783.78	06/20/2006	\$284,423.62
07/20/2006	\$284,396.24	08/18/2006	\$284,633.69		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82938 ISD: 82

OFFICE OF THE SUPERINTENDENT
 SUMMIT ACADEMY NORTH
 28697 SIBLEY RD
 ROMULUS MI 48174

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,295.26
General ED K-12	1,279.21
February 2005	1,241.54
September 2005	1,291.76
Special ED K-12 Sec 52	16.05
February 2005	15.46
September 2005	16.24
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	518,779.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	148,442.39	100.00%	134,934.13	13,508.26
22b	DISCRETIONARY PAYMENT	2,054,401.75	100.00%	1,867,451.19	186,950.56
11(3)	PSA PROTECTED	7,123,930.00	100.00%	6,475,652.37	648,277.63
31A	AT RISK	173,879.48	100.00%	158,150.23	15,729.25
		\$9,500,653.62		\$8,636,187.92	\$864,465.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	2,914.61	100.00%	2,914.61	0.00
31d	2005 SCHOOL LUNCH	3,792.97	100.00%	3,792.97	0.00
		\$6,707.58		\$6,707.58	\$0.00
SUBTOTALS		\$9,507,361.20		\$8,642,895.50	\$864,465.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				9,178,331.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,158.75
51a	SPECIAL EDUCATION				33,283.64
					9,326,774.14

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$868,855.13	11/18/2005	\$909,807.67	12/20/2005	\$813,098.73
01/20/2006	\$863,889.42	02/17/2006	\$863,869.74	03/20/2006	\$860,853.08
04/20/2006	\$868,152.49	05/19/2006	\$867,154.24	06/20/2006	\$863,621.61
07/20/2006	\$863,593.39	08/18/2006	\$864,465.70		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82939 ISD: 82

OFFICE OF THE SUPERINTENDENT
 PIERRE TOUSSAINT ACADEMY
 2450 SOUTH BEATRICE
 DETROIT MI 48217

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	353.84
General ED K-12	350.83
February 2005	349.41
September 2005	351.30
Special ED K-12 Sec 52	3.01
February 2005	3.83
September 2005	2.74
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	148,695.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,547.29	100.00%	38,675.49	3,871.80
22b	DISCRETIONARY PAYMENT	571,085.25	100.00%	519,116.49	51,968.76
11(3)	PSA PROTECTED	1,946,120.00	100.00%	1,769,023.08	177,096.92
31A	AT RISK	161,506.03	100.00%	146,896.09	14,609.94
		\$2,721,258.57		\$2,473,711.15	\$247,547.42

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(24,038.45)	100.00%	(24,038.45)	0.00
31d	2005 SCHOOL LUNCH	4,379.67	100.00%	4,379.67	0.00
		(\$19,658.78)		(\$19,658.78)	\$0.00
SUBTOTALS		\$2,701,599.79		\$2,454,052.37	\$247,547.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,517,205.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,596.75
51a	SPECIAL EDUCATION				20,950.54
					2,559,752.54

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$257,895.12	11/18/2005	\$250,845.23	12/20/2005	\$251,825.27
01/20/2006	\$253,493.01	02/17/2006	\$253,474.70	03/20/2006	\$253,398.82
04/20/2006	\$226,221.51	05/19/2006	\$212,177.45	06/20/2006	\$247,373.74
07/20/2006	\$247,347.52	08/18/2006	\$247,547.42		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82940 ISD: 82

OFFICE OF THE SUPERINTENDENT
 VOYAGEUR ACADEMY
 4321 NORTH MILITARY
 DETROIT MI 48210

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	691.25
General ED K-12	686.66
February 2005	627.03
September 2005	706.54
Special ED K-12 Sec 52	4.59
February 2005	3.47
September 2005	4.96
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	210,320.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,180.54	100.00%	54,704.11	5,476.43
22b	DISCRETIONARY PAYMENT	1,124,910.50	100.00%	1,022,543.64	102,366.86
11(3)	PSA PROTECTED	3,801,875.00	100.00%	3,455,904.38	345,970.62
31A	AT RISK	291,752.84	100.00%	265,360.69	26,392.15
		\$5,278,718.88		\$4,798,512.82	\$480,206.06

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(7,814.43)	100.00%	(7,814.43)	0.00
31d	2005 SCHOOL LUNCH	6,902.66	100.00%	6,902.66	0.00
		(\$911.77)		(\$911.77)	\$0.00
SUBTOTALS		\$5,277,807.11		\$4,797,601.05	\$480,206.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,926,785.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,933.25
51a	SPECIAL EDUCATION				27,247.29
					4,986,966.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$484,903.02	11/18/2005	\$495,526.30	12/20/2005	\$463,856.60
01/20/2006	\$481,376.48	02/17/2006	\$481,343.46	03/20/2006	\$476,784.41
04/20/2006	\$467,824.27	05/19/2006	\$486,321.84	06/20/2006	\$479,856.01
07/20/2006	\$479,808.66	08/18/2006	\$480,206.06		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82941 ISD: 82

OFFICE OF THE SUPERINTENDENT
 STAR INTERNATIONAL ACADEMY
 4612 LONYO
 DETROIT MI 48210

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,183.50
General ED K-12	1,174.18
February 2005	1,072.81
September 2005	1,207.97
Special ED K-12 Sec 52	9.32
February 2005	10.19
September 2005	9.03
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	250,670.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,726.21	100.00%	65,199.12	6,527.09
22b	DISCRETIONARY PAYMENT	1,915,491.50	100.00%	1,741,181.77	174,309.73
11(3)	PSA PROTECTED	6,509,250.00	100.00%	5,916,908.25	592,341.75
31A	AT RISK	579,598.27	100.00%	527,167.43	52,430.84
41	BILINGUAL EDUCATION	48,374.37	100.00%	43,972.30	4,402.07
		\$9,124,440.35		\$8,294,428.87	\$830,011.48

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	13,517.44	100.00%	13,517.44	0.00
31d	2005 SCHOOL LUNCH	13,702.84	100.00%	13,702.84	0.00
		\$27,220.28		\$27,220.28	\$0.00
SUBTOTALS		\$9,151,660.63		\$8,321,649.15	\$830,011.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				8,424,741.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,871.00
51a	SPECIAL EDUCATION				4,855.21
					8,496,467.71

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$820,123.57	11/18/2005	\$826,418.94	12/20/2005	\$843,199.27
01/20/2006	\$829,810.34	02/17/2006	\$829,744.69	03/20/2006	\$826,537.41
04/20/2006	\$844,717.16	05/19/2006	\$842,287.27	06/20/2006	\$829,452.30
07/20/2006	\$829,358.20	08/18/2006	\$830,011.48		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82942 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HOPE ACADEMY
 10100 GRAND RIVER
 DETROIT MI 48204

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	456.49
General ED K-12	452.44
February 2005	449.28
September 2005	453.49
Special ED K-12 Sec 52	4.05
February 2005	2.68
September 2005	4.51
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	105,053.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,059.66	100.00%	27,324.23	2,735.43
22b	DISCRETIONARY PAYMENT	735,562.00	100.00%	668,625.86	66,936.14
11(3)	PSA PROTECTED	2,510,695.00	100.00%	2,282,221.76	228,473.24
31A	AT RISK	218,814.63	100.00%	199,020.51	19,794.12
		\$3,495,131.29		\$3,177,192.36	\$317,938.93

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(2,609.86)	100.00%	(2,609.86)	0.00
22b	2005 DISCRETIONARY PAYMENT	2,609.86	100.00%	2,609.86	0.00
31d	2005 SCHOOL LUNCH	1,813.67	100.00%	1,813.67	0.00
101	2005 SHORT TERM	(250.74)	100.00%	(250.74)	0.00
		\$1,562.93		\$1,562.93	\$0.00
SUBTOTALS		\$3,496,694.22		\$3,178,755.29	\$317,938.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,246,257.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,058.75
51a	SPECIAL EDUCATION				1,000.91
					3,276,316.66

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$315,307.63	11/18/2005	\$317,383.96	12/20/2005	\$321,470.41
01/20/2006	\$318,014.87	02/17/2006	\$317,739.37	03/20/2006	\$317,887.28
04/20/2006	\$317,993.55	05/19/2006	\$317,548.16	06/20/2006	\$317,722.79
07/20/2006	\$317,687.27	08/18/2006	\$317,938.93		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82943 ISD: 82

OFFICE OF THE SUPERINTENDENT
 WESTON TECHNICAL ACADEMY
 20131 BERG ROAD
 DETROIT MI 48219

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	446.08
General ED K-12	439.11
February 2005	412.43
September 2005	448.00
Special ED K-12 Sec 52	6.97
February 2005	6.15
September 2005	7.24
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	90,084.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,776.46	100.00%	23,430.80	2,345.66
22b	DISCRETIONARY PAYMENT	721,407.54	100.00%	655,759.45	65,648.09
11(3)	PSA PROTECTED	2,453,440.00	100.00%	2,230,176.96	223,263.04
31A	AT RISK	106,151.14	100.00%	96,548.64	9,602.50
61a.1	VOCATIONAL EDUCATION	15,225.01	100.00%	13,839.53	1,385.48
		\$3,322,000.15		\$3,019,755.38	\$302,244.77

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

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	2005 SPEC ED HEADLEE OBLIGATION	2,502.85	100.00%	2,502.85	0.00
22b	2005 DISCRETIONARY PAYMENT	(2,502.85)	100.00%	(2,502.85)	0.00
		\$41,844.44		\$41,844.44	\$0.00
SUBTOTALS		\$3,363,844.59		\$3,061,599.82	\$302,244.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,150,614.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,009.75
					3,200,624.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$312,127.06	11/18/2005	\$352,021.16	12/20/2005	\$286,157.71
01/20/2006	\$298,780.56	02/17/2006	\$301,784.26	03/20/2006	\$301,734.40
04/20/2006	\$301,785.92	05/19/2006	\$301,610.72	06/20/2006	\$303,638.00
07/20/2006	\$301,960.03	08/18/2006	\$302,244.77		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82945 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT EDISON PUBLIC SCHOOL ACADEMY
 1903 WILKINS
 DETROIT MI 48207

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,063.51
General ED K-12	1,059.75
February 2005	1,095.40
September 2005	1,047.86
Special ED K-12 Sec 52	3.76
February 2005	2.60
September 2005	4.14
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	162,878.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,605.59	100.00%	42,364.48	4,241.11
22b	DISCRETIONARY PAYMENT	1,754,401.25	100.00%	1,594,750.74	159,650.51
11(3)	PSA PROTECTED	5,849,305.00	100.00%	5,317,018.25	532,286.75
31A	AT RISK	295,009.01	100.00%	268,322.30	26,686.71
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
		\$7,945,320.85		\$7,222,455.77	\$722,865.08

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	24,709.45	100.00%	24,709.45	0.00
31d	2005 SCHOOL LUNCH	7,880.43	100.00%	7,880.43	0.00
		\$32,589.88		\$32,589.88	\$0.00
SUBTOTALS		\$7,977,910.73		\$7,255,045.65	\$722,865.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				7,603,706.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,978.00
51a	SPECIAL EDUCATION				19,627.59
					7,650,311.84

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$718,693.92	11/18/2005	\$724,634.98	12/20/2005	\$0.00
01/20/2006	\$1,438,990.02	02/17/2006	\$720,506.76	03/20/2006	\$720,368.16
04/20/2006	\$757,709.90	05/19/2006	\$729,689.07	06/20/2006	\$722,250.35
07/20/2006	\$722,202.49	08/18/2006	\$722,865.08		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82947 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DAVID ELLIS ACADEMY
 18977 SCHAEFER
 DETROIT MI 48235

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	357.25
General ED K-12	356.75
February 2005	324.70
September 2005	367.43
Special ED K-12 Sec 52	0.50
February 2005	0.30
September 2005	0.57
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	46,567.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,324.59	100.00%	12,112.05	1,212.54
22b	DISCRETIONARY PAYMENT	594,806.25	100.00%	540,678.88	54,127.37
11(3)	PSA PROTECTED	1,964,875.00	100.00%	1,786,071.38	178,803.62
31A	AT RISK	46,888.85	100.00%	42,647.25	4,241.60
		\$2,619,894.69		\$2,381,509.56	\$238,385.13

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	13,324.59	100.00%	13,324.59	0.00
22b	2005 DISCRETIONARY PAYMENT	(3,430.00)	100.00%	(3,430.00)	0.00
31d	2005 SCHOOL LUNCH	1,043.72	100.00%	1,043.72	0.00
		\$10,938.31		\$10,938.31	\$0.00
SUBTOTALS		\$2,630,833.00		\$2,392,447.87	\$238,385.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,559,681.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,587.50
51a	SPECIAL EDUCATION				9,737.09
					2,573,005.84

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$236,319.63	11/18/2005	\$239,245.49	12/20/2005	\$237,762.61
01/20/2006	\$237,767.52	02/17/2006	\$237,762.23	03/20/2006	\$237,740.17
04/20/2006	\$250,429.17	05/19/2006	\$239,125.23	06/20/2006	\$238,151.72
07/20/2006	\$238,144.10	08/18/2006	\$238,385.13		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82948 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ROSS HILL ACADEMY
 317 HARPER AVE
 DETROIT MI 48202

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	300.48
General ED K-12	300.28
February 2005	341.20
September 2005	283.64
Special ED K-12 Sec 52	0.20
February 2005	0.80
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	43,321.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,395.78	100.00%	11,267.76	1,128.02
22b	DISCRETIONARY PAYMENT	501,869.00	100.00%	456,198.92	45,670.08
11(3)	PSA PROTECTED	1,652,640.00	100.00%	1,502,249.76	150,390.24
31A	AT RISK	145,225.18	100.00%	132,088.02	13,137.16
167	IMMUNIZATION DEDUCT	(10,516.28)	100.00%	0.00	(10,516.28)
		\$2,301,613.68		\$2,101,804.46	\$199,809.22

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	733.65	100.00%	733.65	0.00
31d	2005 SCHOOL LUNCH	1,410.07	100.00%	1,410.07	0.00
		\$2,143.72		\$2,143.72	\$0.00
SUBTOTALS		\$2,303,757.40		\$2,103,948.18	\$199,809.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,154,509.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,435.00
51a	SPECIAL EDUCATION				10,960.78
					2,166,904.78

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$221,377.93	11/18/2005	\$224,115.90	12/20/2005	\$230,083.07
01/20/2006	\$225,166.34	02/17/2006	\$225,149.90	03/20/2006	\$225,081.66
04/20/2006	\$121,255.92	05/19/2006	\$211,375.44	06/20/2006	\$210,182.80
07/20/2006	\$210,159.22	08/18/2006	\$199,809.22		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82949 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CENTER FOR LITERACY AND CREATIVITY
 18401 WEST MC NICHOLS ROAD
 DETROIT MI 48219

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	160.25
General ED K-12	156.62
February 2005	152.21
September 2005	158.09
Special ED K-12 Sec 52	3.63
February 2005	2.79
September 2005	3.91
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	83,994.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,033.88	100.00%	21,846.80	2,187.08
22b	DISCRETIONARY PAYMENT	244,384.87	100.00%	222,145.85	22,239.02
11(3)	PSA PROTECTED	881,375.00	100.00%	801,169.88	80,205.12
31A	AT RISK	33,864.17	100.00%	30,800.79	3,063.38
		\$1,183,657.92		\$1,075,963.32	\$107,694.60

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,668.45	100.00%	6,668.45	0.00
		<u>\$6,668.45</u>		<u>\$6,668.45</u>	<u>\$0.00</u>
SUBTOTALS		\$1,190,326.37		\$1,082,631.77	\$107,694.60
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,123,748.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>26,045.25</u>
					1,149,793.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$104,112.31	11/18/2005	\$104,288.99	12/20/2005	\$114,432.97
01/20/2006	\$107,605.38	02/17/2006	\$107,601.53	03/20/2006	\$107,585.63
04/20/2006	\$114,270.51	05/19/2006	\$107,546.18	06/20/2006	\$107,596.88
07/20/2006	\$107,591.39	08/18/2006	\$107,694.60		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82950 ISD: 82

OFFICE OF THE SUPERINTENDENT
 UNIVERSAL ACADEMY
 4612 LONYO
 DETROIT MI 48210

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	338.71
General ED K-12	335.48
February 2005	263.97
September 2005	344.70
Special ED K-12 Sec 52	3.23
February 2005	3.03
September 2005	3.30
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	88,057.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,196.45	100.00%	22,903.57	2,292.88
22b	DISCRETIONARY PAYMENT	544,164.00	100.00%	494,645.08	49,518.92
11(3)	PSA PROTECTED	1,862,905.00	100.00%	1,693,380.65	169,524.35
31A	AT RISK	167,367.14	100.00%	152,227.00	15,140.14
41	BILINGUAL EDUCATION	19,298.96	100.00%	17,542.75	1,756.21
		\$2,618,931.55		\$2,380,699.05	\$238,232.50

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	13,962.67	100.00%	13,962.67	0.00
22b	2005 DISCRETIONARY PAYMENT	(7,946.22)	100.00%	(7,946.22)	0.00
31d	2005 SCHOOL LUNCH	4,126.00	100.00%	4,126.00	0.00
		\$10,142.45		\$10,142.45	\$0.00
SUBTOTALS		\$2,629,074.00		\$2,390,841.50	\$238,232.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,407,069.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,175.25
51a	SPECIAL EDUCATION				2,021.20
					2,432,265.45

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$228,722.58	11/18/2005	\$243,362.99	12/20/2005	\$240,002.25
01/20/2006	\$237,332.69	02/17/2006	\$237,313.76	03/20/2006	\$237,235.08
04/20/2006	\$248,806.05	05/19/2006	\$241,948.03	06/20/2006	\$238,072.63
07/20/2006	\$238,045.44	08/18/2006	\$238,232.50		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82953 ISD: 82

OFFICE OF THE SUPERINTENDENT
 YMCA SERVICE LEARNING ACADEMY
 21605 WEST SEVEN MILE ROAD
 DETROIT MI 48219

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,114.08
General ED K-12	1,107.55
February 2005	1,095.30
September 2005	1,111.63
Special ED K-12 Sec 52	6.53
February 2005	7.02
September 2005	6.37
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	202,800.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,028.79	100.00%	48,903.12	9,125.67
22b	DISCRETIONARY PAYMENT	1,819,231.25	100.00%	1,653,681.21	165,550.04
11(3)	PSA PROTECTED	6,127,440.00	100.00%	5,569,842.96	557,597.04
31A	AT RISK	415,487.30	100.00%	377,902.05	37,585.25
		\$8,420,187.34		\$7,650,329.34	\$769,858.00

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(18,407.83)	100.00%	(22,637.81)	4,229.98
31d	2005 SCHOOL LUNCH	10,550.96	100.00%	10,550.96	0.00
		(\$7,856.87)		(\$12,086.85)	\$4,229.98
SUBTOTALS		\$8,412,330.47		\$7,638,242.49	\$774,087.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				7,946,671.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				46,852.75
51a	SPECIAL EDUCATION				11,176.04
					8,004,700.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$754,313.80	11/18/2005	\$759,082.59	12/20/2005	\$829,129.04
01/20/2006	\$780,767.53	02/17/2006	\$780,720.47	03/20/2006	\$780,525.27
04/20/2006	\$624,177.65	05/19/2006	\$799,514.22	06/20/2006	\$765,039.68
07/20/2006	\$764,972.24	08/18/2006	\$774,087.98		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82955 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ALLEN ACADEMY
 8666 QUINCY STREET
 DETROIT MI 48204*2306

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	750.65
General ED K-12	746.87
February 2005	506.08
September 2005	821.44
Special ED K-12 Sec 52	3.78
February 2005	2.92
September 2005	4.06
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	233,044.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,682.74	100.00%	60,614.61	6,068.13
22b	DISCRETIONARY PAYMENT	1,230,217.25	100.00%	1,118,267.48	111,949.77
11(3)	PSA PROTECTED	4,128,575.00	100.00%	3,752,874.68	375,700.32
31A	AT RISK	294,357.77	100.00%	267,729.98	26,627.79
167	IMMUNIZATION DEDUCT	(26,017.30)	100.00%	0.00	(26,017.30)
		\$5,693,815.46		\$5,199,486.75	\$494,328.71

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(26,444.31)	100.00%	(26,444.31)	0.00
31d	2005 SCHOOL LUNCH	7,319.37	100.00%	7,319.37	0.00
		(\$19,124.94)		(\$19,124.94)	\$0.00
SUBTOTALS		\$5,674,690.52		\$5,180,361.81	\$494,328.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				5,358,792.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,121.50
51a	SPECIAL EDUCATION				39,561.24
					5,425,474.99

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$516,857.69	11/18/2005	\$500,588.04	12/20/2005	\$551,961.87
01/20/2006	\$523,083.24	02/17/2006	\$523,049.91	03/20/2006	\$518,020.03
04/20/2006	\$480,109.83	05/19/2006	\$526,832.06	06/20/2006	\$519,953.46
07/20/2006	\$519,905.68	08/18/2006	\$494,328.71		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82956 ISD: 82

OFFICE OF THE SUPERINTENDENT
 OLD REDFORD ACADEMY
 17195 REDFORD AVENUE
 DETROIT MI 48219

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,201.37
General ED K-12	1,186.70
February 2005	1,050.31
September 2005	1,220.39
Special ED K-12 Sec 52	14.67
February 2005	17.85
September 2005	13.61
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	241,628.00
SE Transportation Costs	840.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,730.45	100.00%	63,384.98	6,345.47
22b	DISCRETIONARY PAYMENT	1,942,564.30	100.00%	1,765,790.95	176,773.35
11(3)	PSA PROTECTED	6,607,535.00	100.00%	6,006,249.32	601,285.68
31A	AT RISK	345,805.26	100.00%	314,523.49	31,281.77
		\$8,965,635.01		\$8,149,948.74	\$815,686.27

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	22,330.55	100.00%	22,330.55	0.00
22b	2005 DISCRETIONARY PAYMENT	(22,330.55)	100.00%	(22,330.55)	0.00
31d	2005 SCHOOL LUNCH	9,419.90	100.00%	9,419.90	0.00
		\$9,419.90		\$9,419.90	\$0.00
SUBTOTALS		\$8,975,054.91		\$8,159,368.64	\$815,686.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				8,514,572.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				105,257.25
					8,619,829.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$797,223.26	11/18/2005	\$813,922.89	12/20/2005	\$873,942.02
01/20/2006	\$828,300.90	02/17/2006	\$828,261.73	03/20/2006	\$828,099.28
04/20/2006	\$735,771.11	05/19/2006	\$823,902.60	06/20/2006	\$815,000.48
07/20/2006	\$814,944.37	08/18/2006	\$815,686.27		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82957 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HOPE OF DETROIT ACADEMY
 4443 NORTH CAMPBELL
 DETROIT MI 48210

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	471.22
General ED K-12	467.64
February 2005	424.88
September 2005	478.60
Special ED K-12 Sec 52	3.58
February 2005	4.12
September 2005	3.40
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	235,100.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,271.04	100.00%	61,149.38	6,121.66
22b	DISCRETIONARY PAYMENT	763,607.00	100.00%	694,118.76	69,488.24
11(3)	PSA PROTECTED	2,591,710.00	100.00%	2,355,864.39	235,845.61
31A	AT RISK	257,237.43	100.00%	233,967.57	23,269.86
41	BILINGUAL EDUCATION	4,126.42	100.00%	3,750.92	375.50
		\$3,683,951.89		\$3,348,851.02	\$335,100.87

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	4,632.00	100.00%	4,632.00	0.00
31d	2005 SCHOOL LUNCH	6,859.58	100.00%	6,859.58	0.00
		\$11,491.58		\$11,491.58	\$0.00
SUBTOTALS		\$3,695,443.47		\$3,360,342.60	\$335,100.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,355,317.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,686.50
51a	SPECIAL EDUCATION				41,584.54
					3,422,588.04

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$333,703.73	11/18/2005	\$337,158.31	12/20/2005	\$334,783.27
01/20/2006	\$335,169.11	02/17/2006	\$335,139.98	03/20/2006	\$335,019.12
04/20/2006	\$338,268.58	05/19/2006	\$341,363.69	06/20/2006	\$334,889.28
07/20/2006	\$334,847.53	08/18/2006	\$335,100.87		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82958 ISD: 82

OFFICE OF THE SUPERINTENDENT
 JOY PREPARATORY ACADEMY
 1129 OAKMAN BOULEVARD
 DETROIT MI 48238

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	433.00
General ED K-12	429.23
February 2005	361.68
September 2005	451.75
Special ED K-12 Sec 52	3.77
February 2005	2.32
September 2005	4.25
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	187,424.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,629.13	100.00%	48,748.88	4,880.25
22b	DISCRETIONARY PAYMENT	698,225.25	100.00%	634,686.75	63,538.50
11(3)	PSA PROTECTED	2,381,500.00	100.00%	2,164,783.50	216,716.50
31A	AT RISK	193,416.50	100.00%	175,919.92	17,496.58
167	IMMUNIZATION DEDUCT	(15,131.59)	100.00%	0.00	(15,131.59)
		\$3,311,639.29		\$3,024,139.05	\$287,500.24

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,133.68)	100.00%	(1,133.68)	0.00
31d	2005 SCHOOL LUNCH	4,756.54	100.00%	4,756.54	0.00
		\$3,622.86		\$3,622.86	\$0.00
SUBTOTALS		\$3,315,262.15		\$3,027,761.91	\$287,500.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,079,725.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,049.75
51a	SPECIAL EDUCATION				26,579.38
					3,133,354.38

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$299,201.54	11/18/2005	\$307,558.07	12/20/2005	\$301,049.88
01/20/2006	\$302,568.59	02/17/2006	\$302,546.68	03/20/2006	\$302,455.80
04/20/2006	\$300,694.69	05/19/2006	\$306,883.96	06/20/2006	\$302,417.05
07/20/2006	\$302,385.65	08/18/2006	\$287,500.24		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82959 ISD: 82

OFFICE OF THE SUPERINTENDENT
 WEST VILLAGE ACADEMY
 3530 WESTWOOD
 DEARBORN MI 48126

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	571.26
General ED K-12	561.91
February 2005	560.75
September 2005	562.29
Special ED K-12 Sec 52	9.35
February 2005	11.25
September 2005	8.71
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	191,951.00
SE Transportation Costs	1,580.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	56,037.06	100.00%	50,937.69	5,099.37
22b	DISCRETIONARY PAYMENT	900,823.44	100.00%	818,848.51	81,974.93
11(3)	PSA PROTECTED	3,141,930.00	100.00%	2,856,014.37	285,915.63
31A	AT RISK	222,070.80	100.00%	201,982.13	20,088.67
41	BILINGUAL EDUCATION	6,856.21	100.00%	6,232.29	623.92
		\$4,327,717.51		\$3,934,014.99	\$393,702.52

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	14,325.29	100.00%	14,325.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(14,325.29)	100.00%	(14,325.29)	0.00
31d	2005 SCHOOL LUNCH	3,410.00	100.00%	3,410.00	0.00
		\$3,410.00		\$3,410.00	\$0.00
SUBTOTALS		\$4,331,127.51		\$3,937,424.99	\$393,702.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,031,704.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,086.25
					4,098,790.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$390,702.61	11/18/2005	\$391,287.76	12/20/2005	\$399,810.93
01/20/2006	\$393,894.06	02/17/2006	\$393,868.92	03/20/2006	\$387,894.71
04/20/2006	\$396,709.25	05/19/2006	\$396,482.60	06/20/2006	\$393,405.10
07/20/2006	\$393,369.05	08/18/2006	\$393,702.52		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82960 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CHERRY HILL SCHOOL OF PERFORMING ARTS
 28500 AVONDALE
 INKSTER MI 48141

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,071.25
General ED K-12	1,037.23
February 2005	1,045.94
September 2005	1,034.33
Special ED K-12 Sec 52	34.02
February 2005	32.06
September 2005	34.67
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	179,659.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,407.27	100.00%	46,729.21	4,678.06
22b	DISCRETIONARY PAYMENT	1,742,936.48	100.00%	1,584,329.26	158,607.22
11(3)	PSA PROTECTED	5,891,875.00	100.00%	5,355,714.38	536,160.62
31A	AT RISK	303,475.05	100.00%	276,022.50	27,452.55
		\$7,989,693.80		\$7,262,795.35	\$726,898.45

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(6,447.83)	100.00%	(6,447.83)	0.00
22b	2005 DISCRETIONARY PAYMENT	6,447.83	100.00%	6,447.83	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$7,989,693.80		\$7,262,795.35	\$726,898.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				7,442,125.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				244,093.50
					7,686,218.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$745,306.36	11/18/2005	\$697,811.43	12/20/2005	\$736,126.58
01/20/2006	\$726,360.54	02/17/2006	\$726,326.18	03/20/2006	\$726,183.59
04/20/2006	\$726,330.94	05/19/2006	\$725,830.07	06/20/2006	\$726,284.46
07/20/2006	\$726,235.20	08/18/2006	\$726,898.45		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82961 ISD: 82

OFFICE OF THE SUPERINTENDENT
 ACADEMY OF INKSTER
 28500 AVONDALE
 INKSTER MI 48141

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	221.29
General ED K-12	214.88
February 2005	165.18
September 2005	231.45
Special ED K-12 Sec 52	6.41
February 2005	2.98
September 2005	7.55
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	12,348.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,533.23	100.00%	3,211.71	321.52
22b	DISCRETIONARY PAYMENT	367,127.52	100.00%	333,718.92	33,408.60
11(3)	PSA PROTECTED	1,217,095.00	100.00%	1,106,339.36	110,755.64
31A	AT RISK	24,746.89	100.00%	22,508.28	2,238.61
		\$1,612,502.64		\$1,465,778.27	\$146,724.37

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(1,370.60)	100.00%	(1,370.60)	0.00
22b	2005 DISCRETIONARY PAYMENT	1,370.60	100.00%	1,370.60	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$1,612,502.64		\$1,465,778.27	\$146,724.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,541,764.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,991.75
					1,587,755.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$146,365.67	11/18/2005	\$142,911.98	12/20/2005	\$150,488.91
01/20/2006	\$146,584.43	02/17/2006	\$146,581.63	03/20/2006	\$146,569.99
04/20/2006	\$146,582.03	05/19/2006	\$146,541.17	06/20/2006	\$146,578.23
07/20/2006	\$146,574.23	08/18/2006	\$146,724.37		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82962 ISD: 81

OFFICE OF THE SUPERINTENDENT
 NEW BEGINNINGS ACADEMY
 211 E. MICHIGAN AVE.
 YPSILANTI MI 48198

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	188.13
General ED K-12	187.98
February 2005	183.78
September 2005	189.38
Special ED K-12 Sec 52	0.15
February 2005	0.22
September 2005	0.12
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	26,939.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,708.27	100.00%	7,006.82	701.45
22b	DISCRETIONARY PAYMENT	314,041.50	100.00%	285,463.72	28,577.78
11(3)	PSA PROTECTED	1,034,715.00	100.00%	940,555.94	94,159.06
31A	AT RISK	63,169.70	100.00%	57,455.33	5,714.37
31a	AT RISK DEDUCT	(5,714.37)	100.00%	0.00	(5,714.37)
		\$1,413,920.10		\$1,290,481.81	\$123,438.29

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(351.67)	100.00%	(351.67)	0.00
31d	2005 SCHOOL LUNCH	970.00	100.00%	970.00	0.00
		\$618.33		\$618.33	\$0.00
SUBTOTALS		\$1,414,538.43		\$1,291,100.14	\$123,438.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,348,756.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,076.25
51a	SPECIAL EDUCATION				6,632.02
					1,356,464.77

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$127,203.90	11/18/2005	\$129,669.50	12/20/2005	\$130,451.51
01/20/2006	\$129,097.00	02/17/2006	\$129,089.86	03/20/2006	\$129,060.17
04/20/2006	\$128,515.41	05/19/2006	\$129,924.62	06/20/2006	\$129,049.21
07/20/2006	\$129,038.96	08/18/2006	\$123,438.29		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82963 ISD: 82

OFFICE OF THE SUPERINTENDENT
GEORGE WASHINGTON CARVER ACADEMY
14510 SECOND AVENUE
HIGHLAND PARK MI 48203

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	620.76
General ED K-12	619.02
February 2005	631.90
September 2005	614.72
Special ED K-12 Sec 52	1.74
February 2005	3.10
September 2005	1.28
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	139,984.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,054.74	100.00%	36,409.76	3,644.98
22b	DISCRETIONARY PAYMENT	1,027,288.50	100.00%	933,805.25	93,483.25
11(3)	PSA PROTECTED	3,414,180.00	100.00%	3,103,489.62	310,690.38
31A	AT RISK	347,758.96	100.00%	316,300.46	31,458.50
31a	AT RISK DEDUCT	(31,458.50)	100.00%	0.00	(31,458.50)
		\$4,797,823.70		\$4,390,005.09	\$407,818.61

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	6,927.40	100.00%	6,927.40	0.00
31d	2005 SCHOOL LUNCH	8,609.01	100.00%	8,609.01	0.00
31	2005 AT RISK DEDUCT	20,311.61	100.00%	20,311.61	0.00
		\$35,848.02		\$35,848.02	\$0.00
SUBTOTALS		\$4,833,671.72		\$4,425,853.11	\$407,818.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,441,468.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,484.50
51a	SPECIAL EDUCATION				27,570.24
					4,481,523.24

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$442,609.82	11/18/2005	\$445,246.07	12/20/2005	\$459,772.87
01/20/2006	\$442,376.88	02/17/2006	\$442,337.50	03/20/2006	\$442,174.09
04/20/2006	\$426,285.56	05/19/2006	\$447,094.47	06/20/2006	\$439,006.14
07/20/2006	\$438,949.71	08/18/2006	\$407,818.61		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82964 ISD: 82

OFFICE OF THE SUPERINTENDENT
 MARILYN F. LUNDY ACADEMY
 12555 SOUTH MCDOUGALL
 DETROIT MI 48212

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	275.46
General ED K-12	266.78
February 2005	146.64
September 2005	299.38
Special ED K-12 Sec 52	8.68
February 2005	8.86
September 2005	8.62
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	76,282.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,827.18	100.00%	19,840.91	1,986.27
22b	DISCRETIONARY PAYMENT	439,568.32	100.00%	399,567.60	40,000.72
11(3)	PSA PROTECTED	1,515,030.00	100.00%	1,377,162.27	137,867.73
31A	AT RISK	84,009.19	100.00%	76,409.66	7,599.53
		\$2,060,434.69		\$1,872,980.44	\$187,454.25

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	14,264.27	100.00%	14,264.27	0.00
22b	2005 DISCRETIONARY PAYMENT	(8,257.09)	100.00%	(8,257.09)	0.00
31d	2005 SCHOOL LUNCH	1,999.77	100.00%	1,999.77	0.00
		\$8,006.95		\$8,006.95	\$0.00
SUBTOTALS		\$2,068,441.64		\$1,880,987.39	\$187,454.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,914,146.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,279.00
					1,976,425.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$176,240.60	11/18/2005	\$181,042.98	12/20/2005	\$202,609.73
01/20/2006	\$205,086.60	02/17/2006	\$176,549.53	03/20/2006	\$188,249.79
04/20/2006	\$187,449.59	05/19/2006	\$189,173.40	06/20/2006	\$187,299.40
07/20/2006	\$187,285.77	08/18/2006	\$187,454.25		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82965 ISD: 82

OFFICE OF THE SUPERINTENDENT
 UNIVERSITY PREPATORY ACADEMY
 600 ST ANTOINETTE
 DETROIT MI 48202-3457

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,095.04
General ED K-12	1,089.35
February 2005	608.21
September 2005	1,090.50
Special ED K-12 Sec 52	5.69
February 2005	3.79
September 2005	6.32
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	76,486.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,885.55	100.00%	19,893.96	1,991.59
22b	DISCRETIONARY PAYMENT	1,812,306.45	100.00%	1,647,386.56	164,919.89
11(3)	PSA PROTECTED	6,022,720.00	100.00%	5,474,652.48	548,067.52
31A	AT RISK	371,854.62	100.00%	338,216.41	33,638.21
		\$8,228,766.62		\$7,480,149.41	\$748,617.21

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(11,210.89)	100.00%	(11,210.89)	0.00
31d	2005 SCHOOL LUNCH	4,923.15	100.00%	4,923.15	0.00
		(\$6,287.74)		(\$6,287.74)	\$0.00
SUBTOTALS		\$8,222,478.88		\$7,473,861.67	\$748,617.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				7,816,086.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,825.75
					7,856,912.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$732,446.26	11/18/2005	\$740,599.02	12/20/2005	\$729,921.79
01/20/2006	\$734,285.23	02/17/2006	\$734,261.68	03/20/2006	\$823,959.89
04/20/2006	\$741,229.76	05/19/2006	\$741,176.45	06/20/2006	\$748,020.98
07/20/2006	\$747,960.61	08/18/2006	\$748,617.21		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82967 ISD: 82

OFFICE OF THE SUPERINTENDENT
 METRO CHARTER ACADEMY
 34800 ECORSE ROAD
 ROMULUS MI 48174

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	644.00
General ED K-12	630.00
February 2005	602.69
September 2005	639.10
Special ED K-12 Sec 52	14.00
February 2005	14.31
September 2005	13.90
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	209,122.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,837.75	100.00%	54,392.51	5,445.24
22b	DISCRETIONARY PAYMENT	1,018,862.25	100.00%	926,145.79	92,716.46
11(3)	PSA PROTECTED	3,542,000.00	100.00%	3,219,678.00	322,322.00
31A	AT RISK	117,222.12	100.00%	106,618.14	10,603.98
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$4,737,922.12		\$4,306,834.44	\$431,087.68

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(424.34)	100.00%	(424.34)	0.00
22b	2005 DISCRETIONARY PAYMENT	424.34	100.00%	424.34	0.00
31d	2005 SCHOOL LUNCH	2,948.89	100.00%	2,948.89	0.00
		\$2,948.89		\$2,948.89	\$0.00
SUBTOTALS		\$4,740,871.01		\$4,309,783.33	\$431,087.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,520,250.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,450.00
					4,620,700.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$431,142.09	11/18/2005	\$436,615.75	12/20/2005	\$187,520.91
01/20/2006	\$667,643.05	02/17/2006	\$430,701.46	03/20/2006	\$430,646.38
04/20/2006	\$430,703.30	05/19/2006	\$433,458.72	06/20/2006	\$430,685.35
07/20/2006	\$430,666.32	08/18/2006	\$431,087.68		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82968 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CANTON CHARTER ACADEMY
 49100 FORD ROAD
 CANTON MI 48187

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	681.76
General ED K-12	679.53
February 2005	663.43
September 2005	684.89
Special ED K-12 Sec 52	2.23
February 2005	2.57
September 2005	2.11
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	121,019.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,628.13	100.00%	31,476.97	3,151.16
22b	DISCRETIONARY PAYMENT	1,125,947.75	100.00%	1,023,486.50	102,461.25
11(3)	PSA PROTECTED	3,749,680.00	100.00%	3,408,459.12	341,220.88
31A	AT RISK	17,583.32	100.00%	15,992.72	1,590.60
		\$4,927,839.20		\$4,479,415.31	\$448,423.89

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	16,973.70	100.00%	16,973.70	0.00
31d	2005 SCHOOL LUNCH	490.05	100.00%	490.05	0.00
		\$17,463.75		\$17,463.75	\$0.00
SUBTOTALS		\$4,945,302.95		\$4,496,879.06	\$448,423.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,875,627.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,000.25
51a	SPECIAL EDUCATION				18,627.88
					4,910,255.88

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$439,660.22	11/18/2005	\$439,560.80	12/20/2005	\$459,998.36
01/20/2006	\$446,403.31	02/17/2006	\$446,401.33	03/20/2006	\$446,393.06
04/20/2006	\$474,175.66	05/19/2006	\$448,405.55	06/20/2006	\$447,941.81
07/20/2006	\$447,938.96	08/18/2006	\$448,423.89		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82969 ISD: 82

OFFICE OF THE SUPERINTENDENT
 CREATIVE MONTESSORI ACADEMY
 15100 NORTHLINE RD
 SOUTHGATE MI 48195

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	597.25
General ED K-12	593.33
February 2005	528.12
September 2005	615.07
Special ED K-12 Sec 52	3.92
February 2005	3.88
September 2005	3.93
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	239,606.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,560.38	100.00%	62,321.39	6,238.99
22b	DISCRETIONARY PAYMENT	972,267.75	100.00%	883,791.38	88,476.37
11(3)	PSA PROTECTED	3,284,875.00	100.00%	2,985,951.38	298,923.62
31A	AT RISK	39,725.27	100.00%	36,131.70	3,593.57
		\$4,365,428.40		\$3,968,195.85	\$397,232.55

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	32,865.52	100.00%	32,865.52	0.00
31d	2005 SCHOOL LUNCH	998.49	100.00%	998.49	0.00
		\$33,864.01		\$33,864.01	\$0.00
SUBTOTALS		\$4,399,292.41		\$4,002,059.86	\$397,232.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,257,142.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,126.00
51a	SPECIAL EDUCATION				40,434.38
					4,325,703.13

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$389,159.04	11/18/2005	\$389,670.78	12/20/2005	\$405,654.56
01/20/2006	\$394,821.02	02/17/2006	\$394,816.52	03/20/2006	\$394,797.87
04/20/2006	\$441,746.82	05/19/2006	\$397,759.24	06/20/2006	\$396,820.23
07/20/2006	\$396,813.78	08/18/2006	\$397,232.55		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82970 ISD: 82

OFFICE OF THE SUPERINTENDENT
WARRENDALE CHARTER ACADEMY
19400 SAWYER
DETROIT MI 48228

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	673.63
General ED K-12	667.77
February 2005	648.16
September 2005	674.30
Special ED K-12 Sec 52	5.86
February 2005	3.84
September 2005	6.53
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	135,694.00
SE Transportation Costs	7,293.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,962.69	100.00%	39,962.09	4,000.60
22b	DISCRETIONARY PAYMENT	1,086,284.75	100.00%	987,432.84	98,851.91
11(3)	PSA PROTECTED	3,704,965.00	100.00%	3,367,813.19	337,151.81
31A	AT RISK	249,422.63	100.00%	226,859.69	22,562.94
		\$5,084,635.07		\$4,622,067.81	\$462,567.26

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	22,407.06	100.00%	22,407.06	0.00
22b	2005 DISCRETIONARY PAYMENT	(214.37)	100.00%	(214.37)	0.00
31d	2005 SCHOOL LUNCH	6,733.40	100.00%	6,733.40	0.00
		\$28,926.09		\$28,926.09	\$0.00
SUBTOTALS		\$5,113,561.16		\$4,650,993.90	\$462,567.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,791,249.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,045.50
51a	SPECIAL EDUCATION				1,917.19
					4,835,212.44

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$452,198.65	11/18/2005	\$460,238.47	12/20/2005	\$478,631.10
01/20/2006	\$463,644.82	02/17/2006	\$463,616.57	03/20/2006	\$463,499.38
04/20/2006	\$476,212.98	05/19/2006	\$468,570.75	06/20/2006	\$462,210.83
07/20/2006	\$462,170.35	08/18/2006	\$462,567.26		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82971 ISD: 82

OFFICE OF THE SUPERINTENDENT
 BLANCHE KELSO BRUCE ACADEMY
 985 EAST JEFFERSON, SUITE 210
 DETROIT MI 48207

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	355.94
General ED K-12	355.94
February 2005	305.67
September 2005	372.69
Special ED K-12 Sec 52	0.00
February 2005	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	423,377.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,144.25	100.00%	110,120.12	11,024.13
22b	DISCRETIONARY PAYMENT	596,199.50	100.00%	541,945.35	54,254.15
11(3)	PSA PROTECTED	1,957,670.00	100.00%	1,779,522.03	178,147.97
24	COURT PLACED CHILDREN	1,489,711.21	100.00%	1,354,147.49	135,563.72
31A	AT RISK	198,626.37	100.00%	180,658.51	17,967.86
		\$4,363,351.33		\$3,966,393.50	\$396,957.83

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	104,537.66	100.00%	104,537.66	0.00
24	2005 COURT PLACED-ON GROUNDS	(203,071.00)	100.00%	(203,071.00)	0.00
31d	2005 SCHOOL LUNCH	1,277.34	100.00%	1,277.34	0.00
31	2005 AT RISK DEDUCT	14,850.18	100.00%	14,850.18	0.00
		(\$82,405.82)		(\$82,405.82)	\$0.00
SUBTOTALS		\$4,280,945.51		\$3,883,987.68	\$396,957.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,553,869.50
51a	SPECIAL EDUCATION				121,144.25
					2,675,013.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$392,430.32	11/18/2005	\$384,188.99	12/20/2005	\$411,249.75
01/20/2006	\$163,261.32	02/17/2006	\$334,020.94	03/20/2006	\$330,992.66
04/20/2006	\$502,871.38	05/19/2006	\$568,677.49	06/20/2006	\$399,684.49
07/20/2006	\$396,610.34	08/18/2006	\$396,957.83		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82973 ISD: 82

OFFICE OF THE SUPERINTENDENT
 TRILLIUM ACADEMY
 15740 RACHO ROAD
 TAYLOR MI 48180

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	345.25
General ED K-12	337.96
February 2005	254.57
September 2005	365.76
Special ED K-12 Sec 52	7.29
February 2005	7.43
September 2005	7.24
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	157,712.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,127.40	100.00%	41,020.81	4,106.59
22b	DISCRETIONARY PAYMENT	533,166.35	100.00%	484,648.21	48,518.14
11(3)	PSA PROTECTED	1,898,875.00	100.00%	1,726,077.38	172,797.62
31A	AT RISK	58,611.06	100.00%	53,309.07	5,301.99
		\$2,535,779.81		\$2,305,055.47	\$230,724.34

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	17,854.44	100.00%	17,854.44	0.00
22b	2005 DISCRETIONARY PAYMENT	(15,497.04)	100.00%	(15,497.04)	0.00
31d	2005 SCHOOL LUNCH	1,548.34	100.00%	1,548.34	0.00
31	2005 AT RISK DEDUCT	3,988.68	100.00%	3,988.68	0.00
		\$7,894.42		\$7,894.42	\$0.00
SUBTOTALS		\$2,543,674.23		\$2,312,949.89	\$230,724.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,424,863.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,305.75
					2,477,168.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$227,243.81	11/18/2005	\$225,991.97	12/20/2005	\$242,347.91
01/20/2006	\$230,521.19	02/17/2006	\$230,514.56	03/20/2006	\$230,487.01
04/20/2006	\$232,872.87	05/19/2006	\$231,967.08	06/20/2006	\$230,506.50
07/20/2006	\$230,496.99	08/18/2006	\$230,724.34		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82974 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT MERIT CHARTER ACADEMY
 1091 ALTER ROAD
 DETROIT MI 48215

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	658.51
General ED K-12	652.94
February 2005	584.82
September 2005	675.64
Special ED K-12 Sec 52	5.57
February 2005	6.18
September 2005	5.36
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	181,079.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,813.58	100.00%	47,098.54	4,715.04
22b	DISCRETIONARY PAYMENT	1,063,039.50	100.00%	966,302.91	96,736.59
11(3)	PSA PROTECTED	3,621,805.00	100.00%	3,292,220.75	329,584.25
31A	AT RISK	214,255.99	100.00%	194,874.26	19,381.73
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$4,950,914.07		\$4,500,496.46	\$450,417.61

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22b	2004 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(7,367.20)	100.00%	(7,367.20)	0.00
31d	2005 SCHOOL LUNCH	5,299.42	100.00%	5,299.42	0.00
		(\$2,067.78)		(\$2,067.78)	\$0.00
SUBTOTALS		\$4,948,846.29		\$4,498,428.68	\$450,417.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				4,684,844.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,964.75
51a	SPECIAL EDUCATION				11,848.83
					4,736,658.08

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$442,718.73	11/18/2005	\$448,502.82	12/20/2005	\$0.00
01/20/2006	\$911,999.41	02/17/2006	\$450,752.25	03/20/2006	\$450,651.59
04/20/2006	\$438,700.66	05/19/2006	\$455,031.75	06/20/2006	\$450,053.11
07/20/2006	\$450,018.36	08/18/2006	\$450,417.61		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82975 ISD: 82

OFFICE OF THE SUPERINTENDENT
 RIVERSIDE ACADEMY
 7124 MILLER ROAD
 DEARBORN MI 48126

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	532.48
General ED K-12	529.38
February 2005	260.51
September 2005	579.70
Special ED K-12 Sec 52	3.10
February 2005	2.49
September 2005	3.30
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	82,099.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,491.64	100.00%	21,353.90	2,137.74
22b	DISCRETIONARY PAYMENT	869,661.50	100.00%	794,206.94	75,454.56
11(3)	PSA PROTECTED	2,928,640.00	100.00%	2,674,232.55	254,407.45
31A	AT RISK	329,524.41	100.00%	299,715.42	29,808.99
41	BILINGUAL EDUCATION	27,805.74	100.00%	25,275.42	2,530.32
		\$4,179,123.29		\$3,814,784.23	\$364,339.06

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	9,341.54	100.00%	9,341.54	0.00
22b	2005 DISCRETIONARY PAYMENT	(5,099.90)	100.00%	(5,099.90)	0.00
31d	2005 SCHOOL LUNCH	3,857.50	100.00%	3,857.50	0.00
		\$8,099.14		\$8,099.14	\$0.00
SUBTOTALS		\$4,187,222.43		\$3,822,883.37	\$364,339.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,798,301.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,242.50
51a	SPECIAL EDUCATION				1,249.14
					3,821,793.14

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$358,015.57	11/18/2005	\$360,236.82	12/20/2005	\$318,325.23
01/20/2006	\$345,499.10	02/17/2006	\$473,445.24	03/20/2006	\$451,742.56
04/20/2006	\$367,856.92	05/19/2006	\$384,847.87	06/20/2006	\$381,483.78
07/20/2006	\$381,430.28	08/18/2006	\$364,339.06		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82976 ISD: 82

OFFICE OF THE SUPERINTENDENT
 KEYSTONE ACADEMY
 47925 BEMIS ROAD
 BELLEVILLE MI 48111

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	552.71
General ED K-12	550.00
February 2005	462.70
September 2005	564.16
Special ED K-12 Sec 52	2.71
February 2005	2.30
September 2005	2.84
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	150,066.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,939.59	100.00%	39,032.09	3,907.50
22b	DISCRETIONARY PAYMENT	906,345.00	100.00%	823,867.61	82,477.39
11(3)	PSA PROTECTED	3,039,905.00	100.00%	2,763,273.65	276,631.35
31A	AT RISK	50,145.02	100.00%	45,608.87	4,536.15
		\$4,039,334.61		\$3,671,782.22	\$367,552.39

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	1,951.47	100.00%	1,951.47	0.00
31d	2005 SCHOOL LUNCH	1,260.43	100.00%	1,260.43	0.00
		\$3,211.90		\$3,211.90	\$0.00
SUBTOTALS		\$4,042,546.51		\$3,674,994.12	\$367,552.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,946,250.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,444.25
51a	SPECIAL EDUCATION				23,495.34
					3,989,189.59

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$366,581.12	11/18/2005	\$370,961.34	12/20/2005	\$341,612.91
01/20/2006	\$359,709.50	02/17/2006	\$400,042.84	03/20/2006	\$367,748.07
04/20/2006	\$365,624.01	05/19/2006	\$368,364.39	06/20/2006	\$367,179.03
07/20/2006	\$367,170.91	08/18/2006	\$367,552.39		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82977 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HAMTRAMCK ACADEMY
 11420 CONANT
 HAMTRAMCK MI 48212

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,763.27

State Aid Membership	393.95
General ED K-12	391.38
February 2005	355.87
September 2005	388.29
Special ED K-12 Sec 52	2.57
February 2005	2.13
September 2005	2.71
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	84,818.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,269.65	100.00%	22,061.11	2,208.54
22b	DISCRETIONARY PAYMENT	814,247.28	100.00%	741,110.56	73,136.72
11(3)	PSA PROTECTED	1,876,490.22	100.00%	1,707,894.51	168,595.71
31A	AT RISK	136,298.22	100.00%	123,972.70	12,325.52
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$2,851,305.37		\$2,595,038.88	\$256,266.49

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	(10,213.98)	100.00%	(10,213.98)	0.00
31d	2005 SCHOOL LUNCH	3,358.05	100.00%	3,358.05	0.00
		(\$6,855.93)		(\$6,855.93)	\$0.00
SUBTOTALS		\$2,844,449.44		\$2,588,182.95	\$256,266.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				2,690,737.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,668.75
51a	SPECIAL EDUCATION				6,600.90
					2,715,007.15

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$262,011.05	11/18/2005	\$260,032.58	12/20/2005	\$98,260.31
01/20/2006	\$392,434.20	02/17/2006	\$296,144.64	03/20/2006	\$261,680.44
04/20/2006	\$252,695.01	05/19/2006	\$245,935.64	06/20/2006	\$259,506.23
07/20/2006	\$259,482.85	08/18/2006	\$256,266.49		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82978 ISD: 82

OFFICE OF THE SUPERINTENDENT
 LIFE SKILLS CNTR OF METROPOLITAN DETROIT
 3100 EAST JEFFERSON
 DETROIT MI 48226

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	394.88
General ED K-12	387.78
February 2006	372.90
September 2005	402.65
Special ED K-12 Sec 52	7.10
February 2006	8.85
September 2005	5.35
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	26,722.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,646.18	100.00%	6,950.38	695.80
22b	DISCRETIONARY PAYMENT	653,777.82	100.00%	594,284.04	59,493.78
11(3)	PSA PROTECTED	2,171,840.00	100.00%	1,974,202.56	197,637.44
31A	AT RISK	97,685.10	100.00%	88,848.44	8,836.66
31a	AT RISK DEDUCT	(8,836.66)	100.00%	0.00	(8,836.66)
		\$2,922,112.44		\$2,664,285.42	\$257,827.02

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	7,646.18	100.00%	7,646.18	0.00
22b	2005 DISCRETIONARY PAYMENT	(7,646.18)	100.00%	(7,646.18)	0.00
101	2005 SHORT TERM	(193,820.53)	100.00%	(193,820.53)	0.00
		(\$193,820.53)		(\$193,820.53)	\$0.00
SUBTOTALS		\$2,728,291.91		\$2,470,464.89	\$257,827.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,782,321.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,942.50
					2,833,264.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$254,360.93	11/18/2005	\$254,360.92	12/20/2005	\$291,536.75
01/20/2006	\$264,144.04	02/17/2006	\$109,438.20	03/20/2006	\$282,392.47
04/20/2006	\$215,696.83	05/19/2006	\$266,368.65	06/20/2006	\$266,514.92
07/20/2006	\$265,651.18	08/18/2006	\$257,827.02		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 82979 ISD: 82

OFFICE OF THE SUPERINTENDENT
DETROIT ENTERPRISE ACADEMY
11224 KERCHEVAL AVENUE
DETROIT MI 48214

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	538.01
General ED K-12	532.79
February 2006	516.95
September 2005	548.62
Special ED K-12 Sec 52	5.22
February 2006	5.05
September 2005	5.38
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	162,859.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,600.15	100.00%	42,359.54	4,240.61
22b	DISCRETIONARY PAYMENT	863,713.25	100.00%	785,115.34	78,597.91
11(3)	PSA PROTECTED	2,959,055.00	100.00%	2,689,781.00	269,274.00
31A	AT RISK	119,175.82	100.00%	108,395.10	10,780.72
		\$3,988,544.22		\$3,625,650.98	\$362,893.24

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	46,600.15	100.00%	46,600.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(21,700.00)	100.00%	(21,700.00)	0.00
31d	2005 SCHOOL LUNCH	2,456.36	100.00%	2,456.36	0.00
		\$27,356.51		\$27,356.51	\$0.00
SUBTOTALS		\$4,015,900.73		\$3,653,007.49	\$362,893.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				3,822,768.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,453.50
51a	SPECIAL EDUCATION				9,146.65
					3,869,368.40

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$364,726.39	11/18/2005	\$364,052.43	12/20/2005	\$387,867.93
01/20/2006	\$372,194.27	02/17/2006	\$372,180.79	03/20/2006	\$372,124.78
04/20/2006	\$336,749.41	05/19/2006	\$365,823.27	06/20/2006	\$363,545.33
07/20/2006	\$353,742.89	08/18/2006	\$362,893.24		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82980 ISD: 82

OFFICE OF THE SUPERINTENDENT
 BUSINESS ENTREPRENEURSHIP, SCI. & TECH.
 12523 THIRD STREET
 HIGHLAND PARK MI 48203

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	341.26
General ED K-12	335.22
February 2006	332.54
September 2005	337.89
Special ED K-12 Sec 52	6.04
February 2006	6.96
September 2005	5.11
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	57,525.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,460.09	100.00%	14,962.22	1,497.87
22b	DISCRETIONARY PAYMENT	555,150.41	100.00%	505,773.65	49,376.76
11(3)	PSA PROTECTED	1,876,930.00	100.00%	1,709,879.00	167,051.00
31A	AT RISK	193,416.50	100.00%	175,919.92	17,496.58
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
		\$2,747,557.00		\$2,502,525.19	\$245,031.81

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	16,460.09	100.00%	16,460.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(3,710.00)	100.00%	(3,710.00)	0.00
31d	2005 SCHOOL LUNCH	511.14	100.00%	511.14	0.00
		\$13,261.23		\$13,261.23	\$0.00
SUBTOTALS		\$2,760,818.23		\$2,515,786.42	\$245,031.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,405,203.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,337.00
					2,448,540.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$234,018.21	11/18/2005	\$233,701.49	12/20/2005	\$258,393.03
01/20/2006	\$242,003.01	02/17/2006	\$289,976.29	03/20/2006	\$247,576.02
04/20/2006	\$259,161.27	05/19/2006	\$250,477.18	06/20/2006	\$250,255.66
07/20/2006	\$250,224.26	08/18/2006	\$245,031.81		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82981 ISD: 82

OFFICE OF THE SUPERINTENDENT
 AMERICAN MONTESSORI ACADEMY
 14800 MIDDLEBELT ROAD
 LIVONIA MI 48154

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	189.41
General ED K-12	188.58
February 2006	189.44
September 2005	187.71
Special ED K-12 Sec 52	0.83
February 2006	0.36
September 2005	1.29
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	55,050.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,751.90	100.00%	14,318.48	1,433.42
22b	DISCRETIONARY PAYMENT	311,306.50	100.00%	282,977.61	28,328.89
11(3)	PSA PROTECTED	1,041,755.00	100.00%	946,955.30	94,799.70
31A	AT RISK	11,722.21	100.00%	10,661.82	1,060.39
		\$1,380,535.61		\$1,254,913.21	\$125,622.40

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	15,751.90	100.00%	15,751.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(5,600.00)	100.00%	(5,600.00)	0.00
		\$10,151.90		\$10,151.90	\$0.00
SUBTOTALS		\$1,390,687.51		\$1,265,065.11	\$125,622.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,353,061.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,955.25
51a	SPECIAL EDUCATION				9,796.65
					1,368,813.40

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$117,849.72	11/18/2005	\$117,783.44	12/20/2005	\$141,295.96
01/20/2006	\$125,640.94	02/17/2006	\$125,639.61	03/20/2006	\$117,807.63
04/20/2006	\$142,592.73	05/19/2006	\$125,473.95	06/20/2006	\$125,491.51
07/20/2006	\$125,489.62	08/18/2006	\$125,622.40		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82982 ISD: 82

OFFICE OF THE SUPERINTENDENT
 UNIVERSAL LEARNING ACADEMY
 22759 ANN ARBOR TRAIL
 DEARBORN MI 48127

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,999.08

State Aid Membership	152.00
General ED K-12	151.64
February 2006	145.60
September 2005	157.68
Special ED K-12 Sec 52	0.36
February 2006	0.40
September 2005	0.32
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	285,139.84	100.00%	259,192.11	25,947.73
11(3)	PSA PROTECTED	759,860.16	100.00%	690,712.89	69,147.27
31A	AT RISK	78,325.22	100.00%	71,242.23	7,082.99
41	BILINGUAL EDUCATION	7,491.04	100.00%	6,809.36	681.68
		\$1,130,816.26		\$1,027,956.59	\$102,859.67

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31d	2005 SCHOOL LUNCH	2,057.38	100.00%	2,057.38	0.00
		\$2,057.38		\$2,057.38	\$0.00
SUBTOTALS		\$1,132,873.64		\$1,030,013.97	\$102,859.67
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$6,875.00)				1,042,525.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,475.00
					1,045,000.00
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$105,511.07	11/18/2005	\$105,043.37	12/20/2005	\$109,026.18
01/20/2006	\$106,512.10	02/17/2006	\$106,502.71	03/20/2006	\$106,463.86
04/20/2006	\$80,643.56	05/19/2006	\$104,730.53	06/20/2006	\$102,797.01
07/20/2006	\$102,783.58	08/18/2006	\$102,859.67		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82983 ISD: 82

OFFICE OF THE SUPERINTENDENT
 BRIDGE ACADEMY
 9600 BUFFALO
 HAMTRAMCK MI 48212

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,763.27

State Aid Membership	329.01
General ED K-12	327.43
February 2006	326.41
September 2005	328.44
Special ED K-12 Sec 52	1.58
February 2006	1.59
September 2005	1.56
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	0.00
Special ED Costs	49,830.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,258.26	100.00%	12,960.76	1,297.50
22b	DISCRETIONARY PAYMENT	683,917.79	100.00%	621,681.27	62,236.52
11(3)	PSA PROTECTED	1,567,163.46	100.00%	1,424,551.59	142,611.87
31A	AT RISK	182,553.27	100.00%	166,044.88	16,508.39
41	BILINGUAL EDUCATION	17,648.39	100.00%	16,042.39	1,606.00
		\$2,465,541.17		\$2,241,280.89	\$224,260.28

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51c	2005 SPEC ED HEADLEE OBLIGATION	14,258.26	100.00%	14,258.26	0.00
22b	2005 DISCRETIONARY PAYMENT	(8,643.00)	100.00%	(8,643.00)	0.00
31d	2005 SCHOOL LUNCH	4,821.16	100.00%	4,821.16	0.00
		\$10,436.42		\$10,436.42	\$0.00
SUBTOTALS		\$2,475,977.59		\$2,251,717.31	\$224,260.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)				2,251,081.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,862.50
51a	SPECIAL EDUCATION				3,395.76
					2,265,339.51

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$219,607.68	11/18/2005	\$218,517.58	12/20/2005	\$234,059.58
01/20/2006	\$224,027.17	02/17/2006	\$224,005.31	03/20/2006	\$223,914.76
04/20/2006	\$230,690.34	05/19/2006	\$228,663.76	06/20/2006	\$224,131.20
07/20/2006	\$224,099.93	08/18/2006	\$224,260.28		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82984 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DR. CHARLES DREW ACADEMY
 50 WEST JOSEPHINE
 ECORSE MI 48229

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	189.00
General ED K-12	188.40
February 2006	194.80
September 2005	182.00
Special ED K-12 Sec 52	0.60
February 2006	1.20
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	316,575.00	100.00%	287,766.68	28,808.32
11(3)	PSA PROTECTED	1,039,500.00	100.00%	944,905.50	94,594.50
31A	AT RISK	55,354.89	100.00%	50,347.46	5,007.43
		\$1,411,429.89		\$1,283,019.64	\$128,410.25

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$1,411,429.89		\$1,283,019.64	\$128,410.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)			1,351,770.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)			4,305.00
				<u>1,356,075.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$118,701.77	11/18/2005	\$118,701.76	12/20/2005	\$118,701.77
01/20/2006	\$118,701.76	02/17/2006	\$118,701.77	03/20/2006	\$118,701.76
04/20/2006	\$150,659.93	05/19/2006	\$123,267.22	06/20/2006	\$123,267.22
07/20/2006	\$173,614.68	08/18/2006	\$128,410.25		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82985 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DETROIT PREMIER ACADEMY
 7781 ASBURY PARK
 DETROIT MI 48228

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	496.76
General ED K-12	493.70
February 2006	473.87
September 2005	513.52
Special ED K-12 Sec 52	3.06
February 2006	3.13
September 2005	2.98
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	832,073.00	100.00%	756,354.36	75,718.64
11(3)	PSA PROTECTED	2,732,180.00	100.00%	2,483,551.62	248,628.38
31A	AT RISK	128,944.33	100.00%	117,279.94	11,664.39
		\$3,693,197.33		\$3,357,185.92	\$336,011.41

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$3,693,197.33		\$3,357,185.92	\$336,011.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)			3,542,297.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)			21,955.50
				3,564,253.00

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$328,060.37	11/18/2005	\$328,060.38	12/20/2005	\$361,322.95
01/20/2006	\$339,147.90	02/17/2006	\$339,147.90	03/20/2006	\$325,451.54
04/20/2006	\$258,111.12	05/19/2006	\$419,455.30	06/20/2006	\$322,728.71
07/20/2006	\$335,699.75	08/18/2006	\$336,011.41		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82986 ISD: 82

OFFICE OF THE SUPERINTENDENT
 HANLEY INTERNATIONAL ACADEMY
 2609 POLAND
 HAMTRAMCK MI 48212

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,763.27

State Aid Membership	208.50
General ED K-12	207.57
February 2006	210.85
September 2005	204.29
Special ED K-12 Sec 52	0.93
February 2006	1.15
September 2005	0.71
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	440,295.70	100.00%	400,228.79	40,066.91
11(3)	PSA PROTECTED	993,141.80	100.00%	902,765.90	90,375.90
31A	AT RISK	83,259.09	100.00%	0.00	83,259.09
		\$1,516,696.59		\$1,302,994.69	\$213,701.90

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$1,516,696.59		\$1,302,994.69	\$213,701.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)			1,427,043.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)			6,393.75
				<u>1,433,437.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$122,487.75	11/18/2005	\$122,487.75	12/20/2005	\$141,235.88
01/20/2006	\$128,737.12	02/17/2006	\$128,737.12	03/20/2006	\$128,737.13
04/20/2006	\$139,673.53	05/19/2006	\$130,299.47	06/20/2006	\$130,299.47
07/20/2006	\$130,299.47	08/18/2006	\$213,701.90		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82987 ISD: 82

OFFICE OF THE SUPERINTENDENT
 FRONTIER INTERNATIONAL ACADEMY
 2619 FLORIAN STREET
 HAMTRAMCK MI 48212

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,763.27

State Aid Membership	243.50
General ED K-12	241.20
February 2006	244.25
September 2005	238.15
Special ED K-12 Sec 52	2.30
February 2006	2.75
September 2005	1.85
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	514,206.25	100.00%	467,413.48	46,792.77
11(3)	PSA PROTECTED	1,159,856.25	100.00%	1,054,309.33	105,546.92
31A	AT RISK	143,699.02	100.00%	130,704.26	12,994.76
41	BILINGUAL EDUCATION	4,570.81	100.00%	4,154.87	415.94
		\$1,822,332.33		\$1,656,581.94	\$165,750.39

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$1,822,332.33		\$1,656,581.94	\$165,750.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,875.00)			1,658,250.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)			15,812.50
				1,674,062.50

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$149,985.00	11/18/2005	\$149,985.00	12/20/2005	\$149,985.00
01/20/2006	\$149,985.00	02/17/2006	\$149,985.00	03/20/2006	\$149,985.00
04/20/2006	\$170,391.66	05/19/2006	\$257,483.33	06/20/2006	\$165,973.13
07/20/2006	\$162,823.82	08/18/2006	\$165,750.39		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82988 ISD: 82

OFFICE OF THE SUPERINTENDENT
 DISCOVERY ARTS & TECHNOLOGY PSA
 27355 WOODSFIELD
 INKSTER MI 48141

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,421.01

State Aid Membership	94.01
General ED K-12	93.83
February 2006	88.65
September 2005	99.00
Special ED K-12 Sec 52	0.18
February 2006	0.35
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	164,892.60	100.00%	149,887.37	15,005.23
11(3)	PSA PROTECTED	509,629.15	100.00%	463,252.90	46,376.25
31A	AT RISK	49,493.78	100.00%	45,016.54	4,477.24
19.6	SID DEDUCT	0.00	100.00%	(32,907.85)	32,907.85
		\$724,015.53		\$625,248.96	\$98,766.57

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
None				
SUBTOTALS	\$724,015.53		\$625,248.96	\$98,766.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,175.00)			673,230.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)			1,291.50
				674,521.75

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$65,220.75	11/18/2005	\$65,220.75	12/20/2005	\$63,264.12
01/20/2006	\$64,568.55	02/17/2006	\$64,568.55	03/20/2006	\$64,568.54
04/20/2006	\$41,786.93	05/19/2006	\$97,333.69	06/20/2006	\$65,816.49
07/20/2006	\$32,900.59	08/18/2006	\$98,766.57		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82989 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COVENANT HOUSE LIFE SKILLS CENTER - WEST
 5668 BAKER
 DETROIT MI 48204

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	105.00
General ED K-12	101.40
February 2006	126.80
September 2005	76.00
Special ED K-12 Sec 52	0.00
February 2006	7.20
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	150,045.00	100.00%	123,905.91	13,654.09
	22b Supplemental: 10/20/2005	0.00	100.00%	12,485.00	0.00
11(3)	PSA PROTECTED	577,500.00	100.00%	483,951.50	52,552.50
	11(3) Supplemental: 10/20/2005	0.00	100.00%	40,996.00	0.00
31A	AT RISK	81,404.25	100.00%	74,040.37	7,363.88
101.7	CURRENT YEAR SHORT TERM	(302,061.65)	100.00%	(302,079.69)	18.04
31a	AT RISK DEDUCT	(228,491.18)	100.00%	0.00	(228,491.18)
		\$278,396.42		\$433,299.09	(\$154,902.67)

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
OVERPAYMENT INFORMATION					
OVERPAYMENT				(\$29,637.79)	(\$29,637.79)
SUBTOTALS		\$278,396.42		\$433,299.09	(\$184,540.46)
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				727,545.00
					727,545.00
SUMMARY OF REGULAR PAYMENTS					
11/18/2005	\$53,481.03	12/20/2005	\$43,697.90	01/20/2006	\$50,219.98
02/17/2006	\$50,219.98	03/20/2006	\$50,219.98	04/20/2006	\$161,617.01
05/19/2006	\$0.00	06/20/2006	\$0.00	07/20/2006	\$0.00
08/18/2006	\$0.00				
SUMMARY OF SUPPLEMENTAL PAYMENTS					
10/20/2005	W60174	\$53,481.00			

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82990 ISD: 82

OFFICE OF THE SUPERINTENDENT
 COVENANT HOUSE LIFE SKILLS CENTER - EAST
 7600 GOETHE STREET
 DETROIT MI 48214

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	182.75
General ED K-12	180.87
February 2006	250.74
September 2005	111.00
Special ED K-12 Sec 52	1.88
February 2006	3.76
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	306,106.25	100.00%	278,250.58	27,855.67
11(3)	PSA PROTECTED	1,005,125.00	100.00%	913,658.63	91,466.37
31A	AT RISK	58,611.06	100.00%	53,309.07	5,301.99
101.7	CURRENT YEAR SHORT TERM	(511,499.12)	100.00%	(511,512.11)	12.99
31a	AT RISK DEDUCT	(386,875.09)	100.00%	0.00	(386,875.09)
		\$471,468.10		\$733,706.17	(\$262,238.07)

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
OVERPAYMENT INFORMATION					
OVERPAYMENT				(\$101,771.64)	(\$101,771.64)
SUBTOTALS		\$471,468.10		\$733,706.17	(\$364,009.71)
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				1,297,742.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,489.00
					1,311,231.25
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$61,959.71	11/18/2005	\$61,959.72	12/20/2005	\$93,265.67
01/20/2006	\$72,395.03	02/17/2006	\$72,395.03	03/20/2006	\$72,395.04
04/20/2006	\$401,107.61	05/19/2006	\$0.00	06/20/2006	\$0.00
07/20/2006	\$0.00	08/18/2006	\$0.00		

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82991 ISD: 82

OFFICE OF THE SUPERINTENDENT
 LIFE SKILLS CENTER CENTRAL
 2959 MARTIN LUTHER KING BLVD
 DETROIT MI 48208

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	84.00
General ED K-12	84.00
February 2006	84.00
September 2005	0.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	140,700.00	100.00%	89,007.69	12,803.70
	22b Supplemental: 05/19/2006	0.00	100.00%	38,888.61	0.00
11(3)	PSA PROTECTED	462,000.00	100.00%	292,255.07	42,042.00
	11(3) Supplemental: 05/19/2006	0.00	100.00%	127,702.93	0.00
101.7	CURRENT YEAR SHORT TERM	(340,887.12)	100.00%	(340,887.12)	0.00
		\$261,812.88		\$206,967.18	\$54,845.70

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt	
None					
SUBTOTALS	\$261,812.88		\$206,967.18	\$54,845.70	
OTHER CURRENT YEAR CALCULATION INFORMATION					
20 FOUNDATION GRANT (STATEPP: \$7,175.00)				602,700.00	
				602,700.00	
SUMMARY OF REGULAR PAYMENTS					
03/20/2006	\$0.00	04/20/2006	\$0.00	05/19/2006	\$0.00
06/20/2006	\$0.00	07/20/2006	\$40,375.64	08/18/2006	\$54,845.70
SUMMARY OF SUPPLEMENTAL PAYMENTS					
05/19/2006 W63558	\$166,591.54				

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

District: 82992 ISD: 82

OFFICE OF THE SUPERINTENDENT
 NORTHPOINTE ACADEMY
 53 CHANDLER
 HIGHLAND PARK MI 48203

FY 2006 Foundation	7,175.00
FY 1995 Foundation	5,500.00

State Aid Membership	279.21
General ED K-12	279.21
February 2006	278.42
September 2005	280.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2005	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2005	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	467,676.75	100.00%	425,118.17	42,558.58
11(3)	PSA PROTECTED	1,535,655.00	100.00%	1,395,910.40	139,744.60
31A	AT RISK	98,987.57	100.00%	0.00	98,987.57
		\$2,102,319.32		\$1,821,028.57	\$281,290.75

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
None					
SUBTOTALS		\$2,102,319.32		\$1,821,028.57	\$281,290.75
OTHER CURRENT YEAR CALCULATION INFORMATION					
20	FOUNDATION GRANT (STATEPP: \$7,175.00)				2,003,331.75
					2,003,331.75
SUMMARY OF REGULAR PAYMENTS					
10/20/2005	\$179,357.06	11/18/2005	\$179,357.07	12/20/2005	\$181,313.68
01/20/2006	\$190,444.59	02/17/2006	\$182,618.10	03/20/2006	\$182,618.10
04/20/2006	\$179,011.40	05/19/2006	\$182,102.85	06/20/2006	\$182,102.86
07/20/2006	\$182,102.86	08/18/2006	\$281,290.75		

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 83000 ISD: 83

OFFICE OF THE SUPERINTENDENT
WEXFORD MISSAUKEE I.S.D.
9905 EAST 13TH ST.
CADILLAC MI 49601

Homestead Tax Value 842,885,101.00
Non-Homestead Tax Value 708,028,563.00

LEA Membership	9,577.14
ISD Membership	153.35
February 2005	152.55
September 2005	153.62
Mills (2002)	
Special Ed. 3.1884	
Voc. Ed. 2.5000	
Operating 0.2730	
Special ED Costs	4,437,485.00
SE Transportation Costs	464,546.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 152.36 FTEs, \$1,047,475.00	1,047,475.00	100.00%	952,154.78	95,320.22
51a SPECIAL EDUCATION	549,375.11	100.00%	499,381.97	49,993.14
26a RENAISSANCE ZONE	5,640.78	100.00%	5,127.47	513.31
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$6,875.00	6,875.00	100.00%	6,249.38	625.62
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	5,000.00	100.00%	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	167,536.68	100.00%	152,290.84	15,245.84
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	166,828.01	100.00%	133,700.78	33,127.23
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
99b MIDDLE SCHOOL MATH/SCIENCE	21,920.34	100.00%	19,925.59	1,994.75
	\$2,882,497.61		\$2,614,569.20	\$267,928.41

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	2005 SPECIAL EDUCATION	51,763.11	100.00%	51,763.11	0.00
53	2005 COURT/STATE AGENCY PLACED	27,984.00	100.00%	27,984.00	0.00
		\$79,747.11		\$79,747.11	\$0.00
SUBTOTALS		\$2,962,244.72		\$2,694,316.31	\$267,928.41

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$240,418.07	11/15/2005	\$81,262.15	11/18/2005	\$244,382.10
12/20/2005	\$238,875.42	01/20/2006	\$265,168.46	02/17/2006	\$222,419.26
03/20/2006	\$242,252.69	04/20/2006	\$354,936.63	05/15/2006	\$54,174.71
05/19/2006	\$246,146.38	06/20/2006	\$251,965.67	07/20/2006	\$252,314.77
08/18/2006	\$267,928.41				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 83010 ISD: 83
OFFICE OF THE SUPERINTENDENT
CADILLAC AREA PUBLIC SCHOOLS
421 SOUTH MITCHELL
CADILLAC MI 49601

State Aid Membership	3,303.66
General ED K-12	3,157.47
February 2005	3,161.64
September 2005	3,156.08
Special ED K-12 Sec 52	145.64
February 2005	152.13
September 2005	143.48
Special ED K-12 Sec 53	0.55
February 2005	2.18
September 2005	0.00
Special ED Costs	1,819,576.00
SE Transportation Costs	0.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,517.67

Homestead Tax Value 309,050,454.00
Non-Homestead Tax Value 300,230,426.00

NHS T.V. Per GE 95,085.76
NHS T.V. Per Membership 90,878.12

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,881.86)	9,520,685.61	100.00%	8,654,303.22	866,382.39
51c SPEC ED HEADLEE OBLIGATION	520,649.84	100.00%	473,270.70	47,379.14
22b DISCRETIONARY PAYMENT	7,346,013.26	100.00%	6,677,526.05	668,487.21
11F NONPLAINTIFF DURANT SETTLEMENT	23,421.60	100.00%	23,421.60	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	16,447.41	100.00%	16,447.41	0.00
31A AT RISK	660,522.12	100.00%	600,790.80	59,731.32
31d SCHOOL LUNCH	40,812.21	100.00%	37,098.30	3,713.91
61a.1 VOCATIONAL EDUCATION	834.45	100.00%	758.52	75.93
107.1 ADULT EDUCATION PARTICIPANTS	33,163.50	100.00%	27,019.17	6,144.33
	\$18,162,550.00		\$16,510,635.77	\$1,651,914.23

STATE OF MICHIGAN
 2005-2006 State Aid Financial Status Report
 Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a	1997 SPECIAL ED FOUNDATION	24.50	100.00%	24.50	0.00
22a	2001 PROP A OBLIGATION	619.85	100.00%	619.85	0.00
22b	2001 DISCRETIONARY PAYMENT	(21.12)	100.00%	(21.12)	0.00
22a	2002 PROP A OBLIGATION	(2,063.81)	100.00%	(2,063.81)	0.00
22b	2002 DISCRETIONARY PAYMENT	6.93	100.00%	6.93	0.00
22a	2003 PROP A OBLIGATION	(733.96)	100.00%	(733.96)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.77)	100.00%	(5.77)	0.00
22a	2004 PROP A OBLIGATION	(4,433.73)	100.00%	(4,433.73)	0.00
22b	2004 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2005 PROP A OBLIGATION	19,333.84	100.00%	19,333.84	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	26,588.52	100.00%	26,588.52	0.00
22b	2005 DISCRETIONARY PAYMENT	(26,593.65)	100.00%	(26,593.65)	0.00
31d	2005 SCHOOL LUNCH	(5,026.02)	100.00%	(5,026.02)	0.00
53	2005 COURT/STATE AGENCY PLACED	(6,215.00)	100.00%	(6,215.00)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	415.07	100.00%	415.07	0.00
		\$1,904.01		\$1,904.01	\$0.00
SUBTOTALS		\$18,164,454.01		\$16,512,539.78	\$1,651,914.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,163.46)				16,303,470.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,001,275.00
51a.3	SPECIAL ED HOLD HARMLESS				78,822.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,781.25
					17,387,348.71

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$1,682,620.62	11/15/2005	\$23,421.60	11/18/2005	\$1,669,476.72
12/20/2005	\$1,592,940.35	01/20/2006	\$1,644,434.19	02/17/2006	\$1,643,909.23
03/20/2006	\$1,641,344.75	04/20/2006	\$1,637,332.41	05/15/2006	\$16,447.41
05/19/2006	\$1,664,211.74	06/20/2006	\$1,649,425.97	07/20/2006	\$1,646,974.79
08/18/2006	\$1,651,914.23				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 83060 ISD: 83
OFFICE OF THE SUPERINTENDENT
MANTON CONSOLIDATED SCHOOLS
105 FIFTH ST
MANTON MI 49663

State Aid Membership	1,080.87
General ED K-12	1,049.78
February 2005	1,044.33
September 2005	1,051.60
Special ED K-12 Sec 52	31.09
February 2005	38.02
September 2005	28.78
Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	440,797.00
SE Transportation Costs	81,005.00

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,512.15

Homestead Tax Value	70,041,687.00
Non-Homestead Tax Value	36,874,384.00

NHS T.V. Per GE	35,125.82
NHS T.V. Per Membership	34,115.47

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,898.07)	4,213,306.92	100.00%	3,828,884.00	384,422.92
51c SPEC ED HEADLEE OBLIGATION	183,169.66	100.00%	166,501.22	16,668.44
22b DISCRETIONARY PAYMENT	2,387,366.89	100.00%	2,170,116.98	217,249.91
11F NONPLAINTIFF DURANT SETTLEMENT	5,909.10	100.00%	5,909.10	0.00
11G NONPLAINTIFF DURANT DEBT SERVICE	4,149.56	100.00%	4,149.56	0.00
31A AT RISK	235,592.39	100.00%	214,287.66	21,304.73
31d SCHOOL LUNCH	13,660.79	100.00%	12,417.66	1,243.13
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
107.1 ADULT EDUCATION PARTICIPANTS	3,649.99	100.00%	0.00	3,649.99
	\$7,046,805.30		\$6,402,266.18	\$644,539.12

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(241.89)	100.00%	(241.89)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.43)	100.00%	(2.43)	0.00
22a	2003 PROP A OBLIGATION	(245.99)	100.00%	(245.99)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2004 PROP A OBLIGATION	711.61	100.00%	711.61	0.00
22b	2004 DISCRETIONARY PAYMENT	5.26	100.00%	5.26	0.00
22a	2005 PROP A OBLIGATION	3,260.49	100.00%	3,260.49	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	(779.84)	100.00%	(779.84)	0.00
22b	2005 DISCRETIONARY PAYMENT	789.73	100.00%	789.73	0.00
31d	2005 SCHOOL LUNCH	116.20	100.00%	116.20	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	68.73	100.00%	68.73	0.00
		\$3,679.25		\$3,679.25	\$0.00
SUBTOTALS		\$7,050,484.55		\$6,405,945.43	\$644,539.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$6,242.74)				6,553,503.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				213,743.75
51a.3	SPECIAL ED HOLD HARMLESS				16,596.12
					6,783,843.47

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$646,616.51	11/15/2005	\$5,909.10	11/18/2005	\$646,956.04
12/20/2005	\$643,408.33	01/20/2006	\$644,491.77	02/17/2006	\$644,415.87
03/20/2006	\$644,298.98	04/20/2006	\$644,419.79	05/15/2006	\$4,149.56
05/19/2006	\$651,396.15	06/20/2006	\$643,337.70	07/20/2006	\$586,545.63
08/18/2006	\$644,539.12				

STATE OF MICHIGAN
2005-2006 State Aid Financial Status Report
Payment Dated: 08/18/2006

District: 83070 ISD: 83
OFFICE OF THE SUPERINTENDENT
MESICK CONSOLIDATED SCHOOL DISTRICT
P O BOX 275
MESICK MI 49668

FY 2006 Foundation	6,875.00
FY 1995 Foundation	4,200.00

Homestead Tax Value 78,841,492.00
Non-Homestead Tax Value 54,653,059.00

NHS T.V. Per GE 61,736.03
NHS T.V. Per Membership 60,386.78

* State Aid Membership	905.05
* General ED K-12	885.27
February 2005	861.65
September 2005	858.74
* Special ED K-12 Sec 52	19.78
February 2005	19.82
September 2005	17.39
* Special ED K-12 Sec 53	0.00
February 2005	0.00
September 2005	0.00
Special ED Costs	504,134.00
SE Transportation Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,113.04)	2,817,456.85	100.00%	2,561,068.28	256,388.57
51c	SPEC ED HEADLEE OBLIGATION	144,251.89	100.00%	131,124.97	13,126.92
26a	RENAISSANCE ZONE	9,364.39	100.00%	8,512.23	852.16
22b	DISCRETIONARY PAYMENT	2,292,089.33	100.00%	2,083,509.20	208,580.13
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	234,358.92	100.00%	213,165.74	21,193.18
31d	SCHOOL LUNCH	13,075.48	100.00%	11,885.61	1,189.87
107.1	ADULT EDUCATION PARTICIPANTS	6,642.53	100.00%	5,871.87	770.66
		\$5,524,590.05		\$5,022,488.56	\$502,101.49

* Reflects the average of the FY 2004 (20/80), FY 2005 (25/75) and FY 2006 (25/75) blended pupil counts.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,831.19	100.00%	1,831.19	0.00
22b	2003 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
22a	2004 PROP A OBLIGATION	(326.24)	100.00%	(326.24)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
22a	2005 PROP A OBLIGATION	3,483.40	100.00%	3,483.40	0.00
51c	2005 SPEC ED HEADLEE OBLIGATION	4,170.74	100.00%	4,170.74	0.00
22b	2005 DISCRETIONARY PAYMENT	(4,172.57)	100.00%	(4,172.57)	0.00
31d	2005 SCHOOL LUNCH	(1,328.14)	100.00%	(1,328.14)	0.00
107	2005 ADULT ED COMPLIANCE	(219.66)	100.00%	(219.66)	0.00
107	2005 ADULT EDUCATION PARTICIPANTS	78.95	100.00%	78.95	0.00
		\$3,521.74		\$3,521.74	\$0.00
SUBTOTALS		\$5,528,111.79		\$5,026,010.30	\$502,101.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$5,763.75)				5,102,474.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				135,987.50
51a	SPECIAL EDUCATION				8,264.39
51a.3	SPECIAL ED HOLD HARMLESS				7,071.22
					5,253,798.07

SUMMARY OF REGULAR PAYMENTS

10/20/2005	\$507,882.67	11/15/2005	\$4,410.40	11/18/2005	\$505,500.13
12/20/2005	\$491,752.88	01/20/2006	\$502,893.68	02/17/2006	\$500,803.87
03/20/2006	\$501,396.73	04/20/2006	\$500,379.49	05/15/2006	\$2,940.26
05/19/2006	\$504,118.24	06/20/2006	\$501,400.76	07/20/2006	\$502,531.19
08/18/2006	\$502,101.49				