

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

FY 2007 Foundation	7,130.00
FY 1995 Foundation	5,244.62

Homestead Tax Value            195,547,587.00  
Non-Homestead Tax Value      268,555,762.00

NHS T.V. Per GE                    265,836.26  
NHS T.V. Per Membership        258,490.16

\* State Aid Membership                    1,038.94  
\* General ED K-12                        1,010.23  
    February 2006                        1,015.95  
    September 2006                        978.16  
\* Special ED K-12 Sec 52                    28.71  
    February 2006                        29.82  
    September 2006                        28.52  
\* Special ED K-12 Sec 53                    0.00  
    February 2006                        0.00  
    September 2006                        0.00  
Special ED Costs                        748,243.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$591.80)	614,844.69	100.00%	496,280.34	118,564.35
51c	SPEC ED HEADLEE OBLIGATION	214,100.76	100.00%	194,617.59	19,483.17
22b	DISCRETIONARY PAYMENT	1,758,228.79	100.00%	1,598,224.63	160,004.16
22c	EQUITY PAYMENT	23,895.62	100.00%	21,721.12	2,174.50
31A	AT RISK	195,160.44	100.00%	177,400.84	17,759.60
31d	SCHOOL LUNCH	19,226.48	100.00%	17,476.87	1,749.61
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
61a.1	VOCATIONAL EDUCATION	22,137.38	100.00%	20,122.88	2,014.50
99c	MIDDLE SCHOOL MATH	13,328.65	100.00%	12,116.14	1,212.51
147	DISCRETIONARY PMT ADJ *	(122,714.11)	100.00%	(80,991.31)	(41,722.80)
		\$2,767,908.70		\$2,483,966.40	\$283,942.30

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 01010 ALCONA COMMUNITY SCHOOLS

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,982.64	100.00%	1,982.64	0.00
22a	2001 PROP A OBLIGATION	2,212.25	100.00%	2,212.25	0.00
22b	2001 DISCRETIONARY PAYMENT	7.69	100.00%	7.69	0.00
22a	2002 PROP A OBLIGATION	2,396.34	100.00%	2,396.34	0.00
22b	2002 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2003 PROP A OBLIGATION	4,766.48	100.00%	4,766.48	0.00
22a	2004 PROP A OBLIGATION	3,434.29	100.00%	3,434.29	0.00
22b	2004 DISCRETIONARY PAYMENT	1.62	100.00%	1.62	0.00
22a	2005 PROP A OBLIGATION	2,610.13	100.00%	2,610.13	0.00
22b	2005 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
22a	2006 PROP A OBLIGATION	7,062.80	100.00%	7,062.80	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	14,252.25	100.00%	14,252.25	0.00
22b	2006 DISCRETIONARY PAYMENT	(10,437.98)	100.00%	(10,437.98)	0.00
31d	2006 SCHOOL LUNCH	(617.02)	100.00%	(617.02)	0.00
		\$27,681.19		\$27,681.19	\$0.00
<b>SUBTOTALS</b>		\$2,795,589.89		\$2,511,647.59	\$283,942.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,344.95)				2,361,435.99
	20(5) Adjust: 166.73 FTEs, \$-7,502.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				204,464.70
	20(5) Adjust: 5.28 FTEs, \$-237.60				
51a	SPECIAL EDUCATION				9,636.06
51a.3	SPECIAL ED HOLD HARMLESS				11,637.49
					2,587,174.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$269,431.97	11/20/2006	\$293,919.72	12/20/2006	\$235,763.91
01/19/2007	\$252,236.73	02/20/2007	\$256,536.27	03/20/2007	\$260,410.46
04/20/2007	\$256,547.79	05/21/2007	\$256,032.99	06/20/2007	\$214,780.81
07/20/2007	\$215,986.94	08/20/2007	\$283,942.30		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

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

FY 2007 Foundation	7,466.00
FY 1995 Foundation	5,580.91

Homestead Tax Value           19,463,953.00  
 Non-Homestead Tax Value    33,193,473.00

NHS T.V. Per GE               1,006,472.80  
 NHS T.V. Per Membership     985,554.42

\* State Aid Membership                   33.68  
 \* General ED K-12                         32.98  
     February 2006                         29.25  
     September 2006                        30.79  
 \* Special ED K-12 Sec 52                 0.70  
     February 2006                         0.75  
     September 2006                        0.21  
 \* Special ED K-12 Sec 53                 0.00  
     February 2006                         0.00  
     September 2006                        0.00  
 Special ED Costs                         47,530.00  
 SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,600.14	100.00%	12,362.53	1,237.61
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
99c	MIDDLE SCHOOL MATH	260.56	100.00%	236.86	23.70
		\$33,660.70		\$30,597.59	\$3,063.11

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
 District: 02010 AUTRAIN-ONOTA PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(3,812.98)	100.00%	(3,812.98)	0.00
31d	2006 SCHOOL LUNCH	248.00	100.00%	248.00	0.00
		(\$3,564.98)		(\$3,564.98)	\$0.00
<b>SUBTOTALS</b>		\$30,095.72		\$27,032.61	\$3,063.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$-60.96				5,165.24
51a	SPECIAL EDUCATION				8,434.90
					13,600.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,905.87	11/20/2006	\$1,905.88	12/20/2006	\$1,907.65
01/19/2007	\$1,906.54	02/20/2007	\$3,695.78	03/20/2007	\$3,223.73
04/20/2007	\$3,059.87	05/21/2007	\$3,307.76	06/20/2007	\$3,059.76
07/20/2007	\$3,059.77	08/20/2007	\$3,063.11		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	76.00
General ED K-12	73.30
February 2006	73.04
September 2006	73.39
Special ED K-12 Sec 52	2.70
February 2006	2.96
September 2006	2.61
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	62,232.00
SE Transportation Costs	0.00

FY 2007 Foundation	10,283.00
20j Hold Harmless Amt pp	190.08
 FY 1995 Foundation	 8,588.08

Homestead Tax Value	9,071,451.00
Non-Homestead Tax Value	23,433,913.00
 NHS T.V. Per GE	 319,698.68
NHS T.V. Per Membership	308,340.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$949.86)	72,189.36	100.00%	65,620.13	6,569.23
51c SPEC ED HEADLEE OBLIGATION	17,806.94	100.00%	16,186.51	1,620.43
22b DISCRETIONARY PAYMENT	196,452.52	100.00%	178,575.34	17,877.18
22d ISOLATED DISTRICT GRANT	135,384.00	100.00%	123,064.06	12,319.94
31d SCHOOL LUNCH	1,973.94	100.00%	1,794.31	179.63
99c MIDDLE SCHOOL MATH	1,094.35	100.00%	994.79	99.56
147 DISCRETIONARY PMT ADJ *	(11,727.29)	100.00%	(7,740.01)	(3,987.28)
	\$413,173.82		\$378,495.13	\$34,678.69

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(696.14)	100.00%	(696.14)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.37	100.00%	0.37	0.00
22a	2006 PROP A OBLIGATION	(1,913.90)	100.00%	(1,913.90)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	3,895.48	100.00%	3,895.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(3,895.15)	100.00%	(3,895.15)	0.00
31d	2006 SCHOOL LUNCH	(248.06)	100.00%	(248.06)	0.00
		(\$2,857.40)		(\$2,857.40)	\$0.00

**SUBTOTALS** \$410,316.42 \$375,637.73 \$34,678.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,440.34)				248,995.88
	20(9) Supplemental: \$103,359.96				
	20(5) Adjust: 25.57 FTEs, \$-33,241.00				
20j	HOLD HARMLESS PAYMENT				13,932.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,430.50
	20(5) Adjust: 0.93 FTEs, \$-1,209.00				
51a.3	SPECIAL ED HOLD HARMLESS				2,089.58
					286,448.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$29,380.29	11/20/2006	\$26,770.94	12/20/2006	\$57,151.84
01/19/2007	\$38,637.77	02/20/2007	\$38,637.58	03/20/2007	\$38,637.59
04/20/2007	\$38,638.10	05/21/2007	\$38,276.57	06/20/2007	\$34,753.55
07/20/2007	\$34,753.50	08/20/2007	\$34,678.69		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           65,132,592.00  
Non-Homestead Tax Value       74,275,718.00

NHS T.V. Per GE                90,984.02  
NHS T.V. Per Membership       85,716.27

* State Aid Membership	866.53
* General ED K-12	816.36
February 2006	814.83
September 2006	782.02
* Special ED K-12 Sec 52	50.17
February 2006	54.31
September 2006	54.98
* Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	756,711.00
SE Transportation Costs	20,834.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,657.11)	2,302,465.53	100.00%	2,092,941.17	209,524.36
51c SPEC ED HEADLEE OBLIGATION	231,194.34	100.00%	210,155.66	21,038.68
22b DISCRETIONARY PAYMENT	2,305,488.38	100.00%	2,095,688.94	209,799.44
22c EQUITY PAYMENT	19,930.19	100.00%	18,116.54	1,813.65
11F NONPLAINTIFF DURANT SETTLEMENT	9,273.05	100.00%	9,273.05	0.00
31A AT RISK	138,746.45	100.00%	126,120.52	12,625.93
31d SCHOOL LUNCH	17,178.15	100.00%	15,614.94	1,563.21
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	13,170.11	100.00%	11,971.63	1,198.48
99c MIDDLE SCHOOL MATH	8,337.90	100.00%	7,579.40	758.50
147 DISCRETIONARY PMT ADJ *	(111,167.78)	100.00%	(73,370.73)	(37,797.05)
	\$4,934,616.32		\$4,514,091.12	\$420,525.20

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 02070 MUNISING PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	169.75	100.00%	169.75	0.00
22b	2003 DISCRETIONARY PAYMENT	2.84	100.00%	2.84	0.00
22a	2004 PROP A OBLIGATION	6,535.10	100.00%	6,535.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
22a	2005 PROP A OBLIGATION	(461.87)	100.00%	(461.87)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.86	100.00%	2.86	0.00
22a	2006 PROP A OBLIGATION	1,833.67	100.00%	1,833.67	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	38,759.10	100.00%	38,759.10	0.00
22b	2006 DISCRETIONARY PAYMENT	(38,757.68)	100.00%	(38,757.68)	0.00
31d	2006 SCHOOL LUNCH	(1,555.48)	100.00%	(1,555.48)	0.00
		\$6,527.53		\$6,527.53	\$0.00
<b>SUBTOTALS</b>		\$4,941,143.85		\$4,520,618.65	\$420,525.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,447.29) 20(5) Adjust: 18.33 FTEs, \$6,983.73				4,453,933.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$255.27				355,709.72
51a.3	SPECIAL ED HOLD HARMLESS				29,505.14
					4,839,148.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$467,456.00	11/15/2006	\$9,273.05	11/20/2006	\$475,539.03
12/20/2006	\$451,946.47	01/19/2007	\$461,718.71	02/20/2007	\$462,145.18
03/20/2007	\$444,088.75	04/20/2007	\$459,049.25	05/21/2007	\$447,843.45
06/20/2007	\$420,434.68	07/20/2007	\$421,124.08	08/20/2007	\$420,525.20



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	391.00
General ED K-12	379.63
February 2006	361.80
September 2006	385.57
Special ED K-12 Sec 52	11.37
February 2006	11.20
September 2006	11.43
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	359,749.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,823.72

Homestead Tax Value           32,079,363.00  
Non-Homestead Tax Value      23,193,530.00

NHS T.V. Per GE               61,095.09  
NHS T.V. Per Membership      59,318.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,755.99)	1,468,592.09	100.00%	1,334,950.21	133,641.88
51c SPEC ED HEADLEE OBLIGATION	102,937.86	100.00%	93,570.51	9,367.35
22b DISCRETIONARY PAYMENT	810,122.46	100.00%	736,401.32	73,721.14
22c EQUITY PAYMENT	8,993.00	100.00%	8,174.64	818.36
11F NONPLAINTIFF DURANT SETTLEMENT	4,836.70	100.00%	4,836.70	0.00
31A AT RISK	59,636.63	100.00%	54,209.70	5,426.93
31d SCHOOL LUNCH	7,803.26	100.00%	7,093.16	710.10
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
61a.1 VOCATIONAL EDUCATION	5,940.97	100.00%	5,400.34	540.63
99c MIDDLE SCHOOL MATH	5,263.30	100.00%	4,784.49	478.81
147 DISCRETIONARY PMT ADJ *	(42,662.90)	100.00%	(28,157.51)	(14,505.39)
	\$2,441,363.37		\$2,230,262.66	\$211,100.71

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(387.84)	100.00%	(387.84)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.07	100.00%	1.07	0.00
22a	2004 PROP A OBLIGATION	(87.25)	100.00%	(87.25)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
22a	2005 PROP A OBLIGATION	1,724.97	100.00%	1,724.97	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.38)	100.00%	(0.38)	0.00
22a	2006 PROP A OBLIGATION	1,145.76	100.00%	1,145.76	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	13,830.48	100.00%	13,830.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(12,954.87)	100.00%	(12,954.87)	0.00
31d	2006 SCHOOL LUNCH	(350.15)	100.00%	(350.15)	0.00
		\$2,921.01		\$2,921.01	\$0.00
<b>SUBTOTALS</b>		\$2,444,284.38		\$2,233,183.67	\$211,100.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,985.29)				2,278,714.55
	20(5) Adjust: 17.11 FTEs, \$6,518.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,705.04
	20(5) Adjust: 0.39 FTEs, \$148.59				
51a	SPECIAL EDUCATION				22,232.82
					2,381,652.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$209,720.03	11/15/2006	\$4,836.70	11/20/2006	\$212,118.47
12/20/2006	\$251,087.39	01/19/2007	\$225,087.39	02/20/2007	\$223,988.58
03/20/2007	\$227,533.67	04/20/2007	\$230,640.66	05/21/2007	\$225,783.40
06/20/2007	\$211,111.84	07/20/2007	\$211,275.54	08/20/2007	\$211,100.71

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 03000 ISD: 03

OFFICE OF THE SUPERINTENDENT  
ALLEGAN AREA EDUCATIONAL SERVICE AGENCY  
310 THOMAS ST., M-40 SOUTH  
ALLEGAN MI 49010

Homestead Tax Value 1,704,700,925.00  
Non-Homestead Tax Value 785,156,367.00

LEA Membership	15,018.50
ISD Membership	181.06
February 2006	179.86
September 2006	181.46
Mills (2006)	
Special Ed. 2.5346	
Voc. Ed. 1.4792	
Operating 0.1160	
Special ED Costs	5,448,517.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 173.33 FTEs, \$1,228,043.05	1,228,043.05	100.00%	1,116,291.13	111,751.92
51a SPECIAL EDUCATION	330,984.71	100.00%	300,865.10	30,119.61
26a RENAISSANCE ZONE	14,800.34	100.00%	13,453.51	1,346.83
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 7.75 FTEs, \$54,908.75	54,908.75	100.00%	49,912.05	4,996.70
11F NONPLAINTIFF DURANT SETTLEMENT	32,440.05	100.00%	32,440.05	0.00
24 COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
104.1 ASSESSMENT REIMBURSEMENTS	174,771.60	100.00%	158,867.38	15,904.22
104.1 ASSESSMENT COSTS	(174,771.60)	100.00%	(158,867.38)	(15,904.22)
51a.8 CENTER PROGRAM FICA/RETIREMENT	46,601.96	100.00%	42,361.18	4,240.78
53a COURT AND STATE AGENCY PLACED PUPI	54,729.75	100.00%	49,749.34	4,980.41
61a.1 VOCATIONAL EDUCATION	244,212.73	100.00%	221,989.37	22,223.36
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	192,007.40	100.00%	174,582.32	17,425.08
81 INTERMEDIATE DISTRICTS	812,840.49	100.00%	738,872.01	73,968.48
32j GREAT PARENTS ISD (0-5)	50,732.00	100.00%	46,115.39	4,616.61
99.1 MATH AND SCIENCE	76,878.00	100.00%	69,882.10	6,995.90
147 GENERAL FORMULA ADJ *	(130,348.20)	100.00%	(86,029.81)	(44,318.39)
	\$3,337,631.03		\$3,069,362.94	\$268,268.09

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	(30,466.25)	100.00%	(30,466.25)	0.00
24	2006 COURT PLACED-ON GROUNDS	(45,446.56)	100.00%	(45,446.56)	0.00
53	2006 COURT/STATE AGENCY PLACED	(55,474.25)	100.00%	(55,474.25)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	2,953.48	100.00%	2,953.48	0.00
		(\$128,433.58)		(\$128,433.58)	\$0.00
<b>SUBTOTALS</b>		\$3,209,197.45		\$2,940,929.36	\$268,268.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$318,849.26	11/15/2006	\$32,440.05	11/20/2006	\$323,614.63
12/20/2006	\$308,543.89	01/19/2007	\$292,679.91	02/20/2007	\$311,881.84
03/20/2007	\$166,064.06	04/20/2007	\$312,908.71	05/21/2007	\$328,317.34
06/20/2007	\$275,420.97	07/20/2007	\$270,208.70	08/20/2007	\$268,268.09

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,794.08

Homestead Tax Value            309,713,177.00  
Non-Homestead Tax Value      117,682,338.00

NHS T.V. Per GE                    42,230.30  
NHS T.V. Per Membership        40,517.24

State Aid Membership	2,904.50
General ED K-12	2,786.68
February 2006	2,785.97
September 2006	2,786.92
Special ED K-12 Sec 52	117.10
February 2006	120.61
September 2006	115.93
Special ED K-12 Sec 53	0.72
February 2006	0.49
September 2006	0.79
Special ED Costs	2,281,581.00
SE Transportation Costs	65,385.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,064.77)	11,806,124.47	100.00%	10,731,872.75	1,074,251.72
51c	SPEC ED HEADLEE OBLIGATION	698,888.85	100.00%	635,289.96	63,598.89
26a	RENAISSANCE ZONE	10,730.49	100.00%	9,754.02	976.47
22b	DISCRETIONARY PAYMENT	6,069,602.52	100.00%	5,517,289.73	552,312.79
22c	EQUITY PAYMENT	66,803.50	100.00%	60,724.38	6,079.12
11F	NONPLAINTIFF DURANT SETTLEMENT	37,071.25	100.00%	37,071.25	0.00
31A	AT RISK	288,446.58	100.00%	262,197.94	26,248.64
31d	SCHOOL LUNCH	39,267.29	100.00%	35,693.97	3,573.32
99c	MIDDLE SCHOOL MATH	35,279.72	100.00%	32,070.33	3,209.39
107.1	ADULT EDUCATION PARTICIPANTS	29,221.94	100.00%	26,113.31	3,108.63
147	DISCRETIONARY PMT ADJ *	(366,941.08)	100.00%	(242,181.11)	(124,759.97)
		\$18,714,495.53		\$17,105,896.53	\$1,608,599.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	13,349.26	100.00%	13,349.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
22a	2002 PROP A OBLIGATION	11,681.88	100.00%	11,681.88	0.00
22b	2002 DISCRETIONARY PAYMENT	(28.12)	100.00%	(28.12)	0.00
22a	2003 PROP A OBLIGATION	1,848.74	100.00%	1,848.74	0.00
22b	2003 DISCRETIONARY PAYMENT	21.55	100.00%	21.55	0.00
22a	2004 PROP A OBLIGATION	3,908.98	100.00%	3,908.98	0.00
22b	2004 DISCRETIONARY PAYMENT	0.93	100.00%	0.93	0.00
22a	2005 PROP A OBLIGATION	(3,112.75)	100.00%	(2,150.63)	(962.12)
22b	2005 DISCRETIONARY PAYMENT	(16.60)	100.00%	0.90	(17.50)
61a.1	2005 VOCATIONAL EDUCATION	(688.15)	100.00%	(688.15)	0.00
22a	2006 PROP A OBLIGATION	13,714.62	100.00%	14,470.09	(755.47)
51c	2006 SPEC ED HEADLEE OBLIGATION	39,188.05	100.00%	39,188.05	0.00
22b	2006 DISCRETIONARY PAYMENT	(39,157.09)	100.00%	(39,159.76)	2.67
31d	2006 SCHOOL LUNCH	(967.11)	100.00%	(967.11)	0.00
		\$39,742.24		\$41,474.66	(\$1,732.42)
<b>SUBTOTALS</b>		\$18,754,237.77		\$17,147,371.19	\$1,606,866.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,324.85) 20(5) Adjust: 3.50 FTEs, \$1,648.50				17,626,981.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				829,653.50
51a.3	SPECIAL ED HOLD HARMLESS				112,879.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,101.20
					18,574,615.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,741,188.25	11/15/2006	\$37,071.25	11/20/2006	\$1,747,353.82
12/20/2006	\$1,716,604.04	01/19/2007	\$1,730,397.68	02/20/2007	\$1,754,435.16
03/20/2007	\$1,730,217.52	04/20/2007	\$1,734,292.01	05/21/2007	\$1,727,871.74
06/20/2007	\$1,606,285.32	07/20/2007	\$1,621,654.40	08/20/2007	\$1,606,866.58

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	2,293.48
General ED K-12	2,229.96
February 2006	2,184.61
September 2006	2,245.08
Special ED K-12 Sec 52	62.73
February 2006	67.78
September 2006	61.05
Special ED K-12 Sec 53	0.79
February 2006	0.57
September 2006	0.86
Special ED Costs	1,770,530.00
SE Transportation Costs	319,024.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,273.51

Homestead Tax Value            280,539,207.00  
Non-Homestead Tax Value       126,960,766.00

NHS T.V. Per GE                56,934.10  
NHS T.V. Per Membership       55,357.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,277.08)	7,515,917.44	100.00%	6,831,864.71	684,052.73
51c SPEC ED HEADLEE OBLIGATION	731,261.44	100.00%	664,716.65	66,544.79
26a RENAISSANCE ZONE	7,549.67	100.00%	6,862.65	687.02
22b DISCRETIONARY PAYMENT	6,003,698.68	100.00%	5,457,344.72	546,353.96
22c EQUITY PAYMENT	52,750.04	100.00%	47,949.79	4,800.25
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	27,002.90	100.00%	27,002.90	0.00
31A AT RISK	236,112.39	100.00%	214,626.16	21,486.23
31d SCHOOL LUNCH	26,936.14	100.00%	24,484.95	2,451.19
61a.1 VOCATIONAL EDUCATION	1,411.67	100.00%	1,283.21	128.46
99c MIDDLE SCHOOL MATH	28,817.33	100.00%	26,195.82	2,621.51
107.1 ADULT EDUCATION PARTICIPANTS	8,151.00	100.00%	8,085.60	65.40
147 DISCRETIONARY PMT ADJ *	(294,421.62)	100.00%	(194,318.27)	(100,103.35)
	\$14,345,187.08		\$13,116,098.89	\$1,229,088.19

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9,785.45	100.00%	0.00	9,785.45
22b	2001 DISCRETIONARY PAYMENT	(6.64)	100.00%	0.00	(6.64)
22a	2003 PROP A OBLIGATION	15,678.41	100.00%	716.86	14,961.55
22b	2003 DISCRETIONARY PAYMENT	(13.76)	100.00%	(19.41)	5.65
22a	2004 PROP A OBLIGATION	2,180.24	100.00%	2,180.24	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2005 PROP A OBLIGATION	7,653.91	100.00%	7,518.44	135.47
22b	2005 DISCRETIONARY PAYMENT	(1.28)	100.00%	2.63	(3.91)
22a	2006 PROP A OBLIGATION	26,486.62	100.00%	26,373.81	112.81
51c	2006 SPEC ED HEADLEE OBLIGATION	(73,188.81)	100.00%	(73,188.81)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.61	100.00%	(17.37)	18.98
31d	2006 SCHOOL LUNCH	(2,725.77)	100.00%	(2,725.77)	0.00
53	2006 COURT/STATE AGENCY PLACED	6,267.75	100.00%	6,267.75	0.00
		(\$7,883.90)		(\$32,893.26)	\$25,009.36
<b>SUBTOTALS</b>		\$14,337,303.18		\$13,083,205.63	\$1,254,097.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,060.19) 20(5) Adjust: 0.08 FTEs, \$37.68				13,514,018.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				444,442.05
51a	SPECIAL EDUCATION				286,819.39
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,597.15
					14,250,877.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,310,033.06	11/15/2006	\$27,002.90	11/20/2006	\$1,336,813.68
12/20/2006	\$1,386,048.17	01/19/2007	\$1,335,661.26	02/20/2007	\$1,258,050.56
03/20/2007	\$1,306,236.59	04/20/2007	\$1,340,059.87	05/21/2007	\$1,326,284.80
06/20/2007	\$1,217,804.44	07/20/2007	\$1,239,210.30	08/20/2007	\$1,254,097.55



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	2,901.16
General ED K-12	2,803.29
February 2006	2,813.39
September 2006	2,799.92
Special ED K-12 Sec 52	96.62
February 2006	96.12
September 2006	96.79
Special ED K-12 Sec 53	1.25
February 2006	2.07
September 2006	0.98
Special ED Costs	2,946,374.00
SE Transportation Costs	210,868.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           280,277,031.00  
Non-Homestead Tax Value      206,538,492.00

NHS T.V. Per GE               73,677.18  
NHS T.V. Per Membership      71,191.69

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,918.55)	8,467,180.52	100.00%	7,696,667.09	770,513.43
51c SPEC ED HEADLEE OBLIGATION	991,555.43	100.00%	901,323.89	90,231.54
22b DISCRETIONARY PAYMENT	7,685,540.44	100.00%	6,986,156.26	699,384.18
22c EQUITY PAYMENT	66,726.68	100.00%	60,654.55	6,072.13
29 DECLINING ENROLLMENT	21,909.08	100.00%	19,907.23	2,001.85
11F NONPLAINTIFF DURANT SETTLEMENT	46,321.30	100.00%	46,321.30	0.00
31A AT RISK	472,833.31	100.00%	429,805.48	43,027.83
31d SCHOOL LUNCH	33,508.78	100.00%	30,459.48	3,049.30
53a COURT AND STATE AGENCY PLACED PUPI	18,632.25	100.00%	16,936.72	1,695.53
61a.1 VOCATIONAL EDUCATION	37,858.00	100.00%	34,412.92	3,445.08
99c MIDDLE SCHOOL MATH	33,941.49	100.00%	30,853.83	3,087.66
107.1 ADULT EDUCATION PARTICIPANTS	37,488.22	100.00%	29,382.16	8,106.06
147 DISCRETIONARY PMT ADJ *	(385,557.55)	100.00%	(254,467.98)	(131,089.57)
	\$17,527,937.95		\$16,028,412.93	\$1,499,525.02

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	229.55	100.00%	229.55	0.00
22a	2001 PROP A OBLIGATION	180.98	100.00%	180.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.05)	100.00%	(8.05)	0.00
22a	2002 PROP A OBLIGATION	152.08	100.00%	152.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.02)	100.00%	(7.02)	0.00
22a	2003 PROP A OBLIGATION	689.01	100.00%	689.01	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
22a	2004 PROP A OBLIGATION	4,444.41	100.00%	4,444.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.10)	100.00%	(3.10)	0.00
22a	2005 PROP A OBLIGATION	12,521.40	100.00%	12,521.40	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.51)	100.00%	(14.51)	0.00
22a	2006 PROP A OBLIGATION	35,935.87	100.00%	35,935.87	0.00
22a	2006 PROPOSAL A SPECIAL HANDLING	(213,912.80)	100.00%	(213,912.80)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(70,299.80)	100.00%	(70,299.80)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.31)	100.00%	(7.31)	0.00
31d	2006 SCHOOL LUNCH	(1,035.17)	100.00%	(1,035.17)	0.00
53	2006 COURT/STATE AGENCY PLACED	33,134.25	100.00%	33,134.25	0.00
		(\$198,003.49)		(\$198,003.49)	\$0.00
<b>SUBTOTALS</b>		\$17,329,934.46		\$15,830,409.44	\$1,499,525.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,758.81)				16,143,864.71
	20(5) Adjust: 1.21 FTEs, \$250.23				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				684,552.70
51a	SPECIAL EDUCATION				307,002.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,856.25
					17,144,276.39

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$796,324.41	11/15/2006	\$46,321.30	11/20/2006	\$2,525,783.78
12/20/2006	\$1,394,024.90	01/19/2007	\$1,629,180.48	02/20/2007	\$1,643,669.07
03/20/2007	\$1,532,779.26	04/20/2007	\$1,619,310.03	05/21/2007	\$1,615,008.09
06/20/2007	\$1,531,618.08	07/20/2007	\$1,496,390.04	08/20/2007	\$1,499,525.02

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	3,078.69
General ED K-12	2,954.07
February 2006	2,945.51
September 2006	2,956.92
Special ED K-12 Sec 52	121.72
February 2006	135.78
September 2006	117.03
Special ED K-12 Sec 53	2.90
February 2006	4.97
September 2006	2.21
Special ED Costs	3,181,366.00
SE Transportation Costs	514,196.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,605.77

Homestead Tax Value           357,764,910.00  
Non-Homestead Tax Value      160,764,202.00

NHS T.V. Per GE               54,421.26  
NHS T.V. Per Membership      52,218.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,665.84)	11,285,984.95	100.00%	10,258,960.32	1,027,024.63
51c SPEC ED HEADLEE OBLIGATION	1,272,388.53	100.00%	1,156,601.17	115,787.36
26a RENAISSANCE ZONE	36,447.95	100.00%	33,131.19	3,316.76
22b DISCRETIONARY PAYMENT	6,771,065.86	100.00%	6,154,898.87	616,166.99
22c EQUITY PAYMENT	70,809.87	100.00%	64,366.17	6,443.70
29 DECLINING ENROLLMENT	35,078.48	100.00%	31,873.31	3,205.17
11F NONPLAINTIFF DURANT SETTLEMENT	36,583.85	100.00%	36,583.85	0.00
31A AT RISK	338,955.15	100.00%	308,110.23	30,844.92
31d SCHOOL LUNCH	50,998.01	100.00%	46,357.19	4,640.82
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
53a COURT AND STATE AGENCY PLACED PUPI	3,247.00	100.00%	2,951.52	295.48
99c MIDDLE SCHOOL MATH	34,681.48	100.00%	31,526.50	3,154.98
107.1 ADULT EDUCATION PARTICIPANTS	17,299.50	100.00%	17,290.67	8.83
147 DISCRETIONARY PMT ADJ *	(374,088.20)	100.00%	(246,898.21)	(127,189.99)
	\$19,668,552.43		\$17,976,744.68	\$1,691,807.75

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	193.05	100.00%	193.05	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.50)	100.00%	(8.50)	0.00
22a	2004 PROP A OBLIGATION	1,568.80	100.00%	1,568.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.21)	100.00%	(19.21)	0.00
22a	2005 PROP A OBLIGATION	7,636.67	100.00%	7,636.67	0.00
22b	2005 DISCRETIONARY PAYMENT	10.70	100.00%	10.70	0.00
22a	2006 PROP A OBLIGATION	101,162.39	100.00%	101,162.39	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(11,733.28)	100.00%	(11,733.28)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
31d	2006 SCHOOL LUNCH	1,586.54	100.00%	1,586.54	0.00
53	2006 COURT/STATE AGENCY PLACED	(52,320.00)	100.00%	(52,320.00)	0.00
		\$48,079.68		\$48,079.68	\$0.00
<b>SUBTOTALS</b>		\$19,716,632.11		\$18,024,824.36	\$1,691,807.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,105.42)				18,036,504.31
	20(5) Adjust: 1.93 FTEs, \$666.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				862,386.20
51a	SPECIAL EDUCATION				410,002.33
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				20,546.50
					19,329,439.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,823,351.69	11/15/2006	\$36,583.85	11/20/2006	\$1,848,231.03
12/20/2006	\$1,807,368.54	01/19/2007	\$1,816,008.65	02/20/2007	\$1,804,316.03
03/20/2007	\$1,756,808.09	04/20/2007	\$1,874,972.28	05/21/2007	\$1,831,792.72
06/20/2007	\$1,816,150.55	07/20/2007	\$1,609,240.93	08/20/2007	\$1,691,807.75

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,419.22
General ED K-12	1,352.61
February 2006	1,340.36
September 2006	1,356.69
Special ED K-12 Sec 52	65.86
February 2006	71.87
September 2006	63.85
Special ED K-12 Sec 53	0.75
February 2006	0.00
September 2006	1.00
Special ED Costs	1,099,807.00
SE Transportation Costs	58,611.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,753.59

Homestead Tax Value           185,657,445.00  
Non-Homestead Tax Value       104,572,644.00

NHS T.V. Per GE               77,311.75  
NHS T.V. Per Membership       73,683.18

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,427.29)	4,864,078.51	100.00%	4,421,447.37	442,631.14
51c SPEC ED HEADLEE OBLIGATION	355,968.39	100.00%	323,575.27	32,393.12
22b DISCRETIONARY PAYMENT	2,991,879.81	100.00%	2,719,618.75	272,261.06
22c EQUITY PAYMENT	32,642.06	100.00%	29,671.63	2,970.43
11F NONPLAINTIFF DURANT SETTLEMENT	28,952.80	100.00%	28,952.80	0.00
31A AT RISK	436,321.09	100.00%	396,615.87	39,705.22
31d SCHOOL LUNCH	22,716.93	100.00%	20,649.69	2,067.24
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
53a COURT AND STATE AGENCY PLACED PUPI	8,440.00	100.00%	7,671.96	768.04
99c MIDDLE SCHOOL MATH	17,770.14	100.00%	16,153.59	1,616.55
107.1 ADULT EDUCATION PARTICIPANTS	47,382.92	100.00%	40,152.08	7,230.84
147 DISCRETIONARY PMT ADJ *	(193,020.89)	100.00%	(127,393.79)	(65,627.10)
	\$8,718,731.76		\$7,973,105.62	\$745,626.14

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,283.92	100.00%	1,283.92	0.00
22a	2001 PROP A OBLIGATION	1,216.37	100.00%	1,216.37	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.69)	100.00%	(3.69)	0.00
22a	2002 PROP A OBLIGATION	873.29	100.00%	873.29	0.00
22b	2002 DISCRETIONARY PAYMENT	23.04	100.00%	23.04	0.00
22a	2003 PROP A OBLIGATION	30.57	100.00%	30.57	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.87)	100.00%	(0.87)	0.00
22a	2004 PROP A OBLIGATION	1,330.54	100.00%	1,330.54	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.39)	100.00%	(4.39)	0.00
22a	2005 PROP A OBLIGATION	3,238.31	100.00%	3,238.31	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.42)	100.00%	(9.42)	0.00
22a	2006 PROP A OBLIGATION	13,123.39	100.00%	13,123.39	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	20,263.40	100.00%	20,263.40	0.00
22b	2006 DISCRETIONARY PAYMENT	(20,251.30)	100.00%	(20,251.30)	0.00
31d	2006 SCHOOL LUNCH	(501.17)	100.00%	(501.17)	0.00
53	2006 COURT/STATE AGENCY PLACED	(19,352.00)	100.00%	(19,352.00)	0.00
101	2006 SHORT TERM	(2,290.15)	100.00%	(2,290.15)	0.00
		(\$1,030.16)		(\$1,030.16)	\$0.00
<b>SUBTOTALS</b>		\$8,717,701.60		\$7,972,075.46	\$745,626.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,693.39)				7,700,936.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				466,618.10
51a.3	SPECIAL ED HOLD HARMLESS				39,058.61
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,313.75
					8,211,926.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$821,233.86	11/15/2006	\$28,952.80	11/20/2006	\$838,653.56
12/20/2006	\$766,494.55	01/19/2007	\$799,471.29	02/20/2007	\$801,351.77
03/20/2007	\$782,143.19	04/20/2007	\$801,432.10	05/21/2007	\$797,501.43
06/20/2007	\$791,412.84	07/20/2007	\$743,428.07	08/20/2007	\$745,626.14

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	656.82
General ED K-12	639.94
February 2006	665.22
September 2006	631.51
Special ED K-12 Sec 52	15.50
February 2006	17.40
September 2006	14.86
Special ED K-12 Sec 53	1.38
February 2006	1.00
September 2006	1.51
Special ED Costs	587,313.00
SE Transportation Costs	33,629.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,635.94

Homestead Tax Value           93,579,047.00  
Non-Homestead Tax Value       22,810,699.00

NHS T.V. Per GE                35,645.06  
NHS T.V. Per Membership       34,729.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,010.82)	2,634,386.79	100.00%	2,394,657.59	239,729.20
51c SPEC ED HEADLEE OBLIGATION	191,732.93	100.00%	174,285.23	17,447.70
22b DISCRETIONARY PAYMENT	1,499,113.51	100.00%	1,362,694.18	136,419.33
22c EQUITY PAYMENT	15,106.86	100.00%	13,732.14	1,374.72
29 DECLINING ENROLLMENT	14,692.52	100.00%	13,350.05	1,342.47
11F NONPLAINTIFF DURANT SETTLEMENT	6,983.50	100.00%	6,983.50	0.00
31A AT RISK	90,672.02	100.00%	82,420.87	8,251.15
31d SCHOOL LUNCH	7,295.52	100.00%	6,631.63	663.89
53a COURT AND STATE AGENCY PLACED PUPI	2,278.00	100.00%	2,070.70	207.30
99c MIDDLE SCHOOL MATH	7,035.10	100.00%	6,395.11	639.99
147 DISCRETIONARY PMT ADJ *	(78,289.41)	100.00%	(51,671.01)	(26,618.40)
	\$4,391,007.34		\$4,011,549.99	\$379,457.35

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,228.51	100.00%	2,228.51	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.92)	100.00%	(4.92)	0.00
22a	2005 PROP A OBLIGATION	1,289.52	100.00%	1,289.52	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.85)	100.00%	(2.85)	0.00
22a	2006 PROP A OBLIGATION	6,512.38	100.00%	6,512.38	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(5,117.72)	100.00%	(5,117.72)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.61	100.00%	2.61	0.00
31d	2006 SCHOOL LUNCH	520.75	100.00%	520.75	0.00
53	2006 COURT/STATE AGENCY PLACED	15,695.00	100.00%	15,695.00	0.00
		\$21,123.28		\$21,123.28	\$0.00
<b>SUBTOTALS</b>		\$4,412,130.62		\$4,032,673.27	\$379,457.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,443.39) 20(5) Adjust: 1.00 FTEs, \$340.00				4,123,723.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,817.50
51a	SPECIAL EDUCATION				81,915.43
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,777.30
					4,325,233.23

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$418,842.06	11/15/2006	\$6,983.50	11/20/2006	\$428,867.34
12/20/2006	\$379,403.90	01/19/2007	\$405,664.36	02/20/2007	\$411,330.27
03/20/2007	\$407,683.82	04/20/2007	\$404,940.20	05/21/2007	\$405,679.86
06/20/2007	\$383,495.68	07/20/2007	\$379,782.28	08/20/2007	\$379,457.35



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,594.83
General ED K-12	1,565.48
February 2006	1,532.89
September 2006	1,576.34
Special ED K-12 Sec 52	29.31
February 2006	35.64
September 2006	27.20
Special ED K-12 Sec 53	0.04
February 2006	0.16
September 2006	0.00
Special ED Costs	1,081,076.00
SE Transportation Costs	20,322.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,352.02

Homestead Tax Value            184,692,602.00  
Non-Homestead Tax Value      27,543,984.00

NHS T.V. Per GE                    17,594.59  
NHS T.V. Per Membership        17,270.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,041.15)	6,444,947.25	100.00%	5,858,457.05	586,490.20
51c SPEC ED HEADLEE OBLIGATION	323,646.96	100.00%	294,195.09	29,451.87
22b DISCRETIONARY PAYMENT	4,151,042.85	100.00%	3,773,297.95	377,744.90
22c EQUITY PAYMENT	36,681.09	100.00%	33,343.11	3,337.98
11F NONPLAINTIFF DURANT SETTLEMENT	12,784.25	100.00%	12,784.25	0.00
31A AT RISK	150,308.66	100.00%	136,630.57	13,678.09
31d SCHOOL LUNCH	22,741.26	100.00%	20,671.81	2,069.45
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
53a COURT AND STATE AGENCY PLACED PUPI	2,887.00	100.00%	2,624.28	262.72
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	19,332.45	100.00%	17,573.78	1,758.67
147 DISCRETIONARY PMT ADJ *	(181,027.35)	100.00%	(119,478.05)	(61,549.30)
	\$10,989,344.42		\$10,035,553.84	\$953,790.58

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,883.80	100.00%	1,883.80	0.00
22a	2001 PROP A OBLIGATION	1,384.61	100.00%	1,384.61	0.00
22b	2001 DISCRETIONARY PAYMENT	7.48	100.00%	7.48	0.00
22a	2002 PROP A OBLIGATION	1,703.89	100.00%	1,703.89	0.00
22b	2002 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
22a	2003 PROP A OBLIGATION	2,788.76	100.00%	2,788.76	0.00
22b	2003 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
22a	2005 PROP A OBLIGATION	2,314.29	100.00%	2,314.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.56)	100.00%	(15.56)	0.00
22a	2006 PROP A OBLIGATION	10,609.06	100.00%	10,609.06	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,694.64	100.00%	5,694.64	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.03)	100.00%	(8.03)	0.00
31d	2006 SCHOOL LUNCH	(903.67)	100.00%	(903.67)	0.00
53	2006 COURT/STATE AGENCY PLACED	(7,050.00)	100.00%	(7,050.00)	0.00
		\$18,414.92		\$18,414.92	\$0.00
<b>SUBTOTALS</b>		\$11,007,759.34		\$10,053,968.76	\$953,790.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,768.30) 20(5) Adjust: 0.11 FTEs, \$68.42				10,595,706.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				207,661.35
51a	SPECIAL EDUCATION				115,985.61
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				283.40
					10,919,637.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$984,613.70	11/15/2006	\$12,784.25	11/20/2006	\$1,006,378.42
12/20/2006	\$1,072,655.35	01/19/2007	\$1,010,929.36	02/20/2007	\$1,013,251.19
03/20/2007	\$1,015,221.41	04/20/2007	\$1,013,887.80	05/21/2007	\$1,003,376.63
06/20/2007	\$966,395.16	07/20/2007	\$954,475.49	08/20/2007	\$953,790.58

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

FY 2007 Foundation	8,416.00
20j Hold Harmless Amt pp	300.05
 FY 1995 Foundation	 6,831.05

Homestead Tax Value                    208,931,212.00  
Non-Homestead Tax Value            231,289,409.00

NHS T.V. Per GE                            274,745.98  
NHS T.V. Per Membership            267,903.82

State Aid Membership                    863.33  
General ED K-12                            841.83  
    February 2006                            822.23  
    September 2006                            848.36  
Special ED K-12 Sec 52                    21.50  
    February 2006                            22.13  
    September 2006                            21.29  
Special ED K-12 Sec 53                    0.00  
    February 2006                            0.00  
    September 2006                            0.00  
Special ED Costs                            582,032.00  
SE Transportation Costs                    31,695.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,677.73)	1,448,434.64	100.00%	1,316,627.09	131,807.55
51c	SPEC ED HEADLEE OBLIGATION	188,859.98	100.00%	171,673.72	17,186.26
22b	DISCRETIONARY PAYMENT	1,178,140.44	100.00%	1,070,929.66	107,210.78
31d	SCHOOL LUNCH	10,663.26	100.00%	9,692.90	970.36
99c	MIDDLE SCHOOL MATH	9,028.38	100.00%	8,207.07	821.31
147	DISCRETIONARY PMT ADJ *	(130,014.46)	100.00%	(85,809.54)	(44,204.92)
		\$2,705,112.24		\$2,491,320.90	\$213,791.34

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2004 PROP A OBLIGATION	1,661.34	100.00%	1,661.34	0.00
22b	2004 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
22a	2005 PROP A OBLIGATION	24,951.87	100.00%	24,951.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.39)	100.00%	(4.39)	0.00
22a	2006 PROP A OBLIGATION	39,292.00	100.00%	39,292.00	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	42,014.55	100.00%	42,014.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(26,866.25)	100.00%	(26,866.25)	0.00
31d	2006 SCHOOL LUNCH	517.67	100.00%	517.67	0.00
		\$81,567.98		\$81,567.98	\$0.00
<b>SUBTOTALS</b>		\$2,786,680.22		\$2,572,888.88	\$213,791.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,139.52) 20(5) Adjust: 221.45 FTEs, \$-274,759.69				2,368,182.43
20j	HOLD HARMLESS PAYMENT				252,591.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.81 FTEs, \$-7,499.18				172,778.32
51a	SPECIAL EDUCATION				16,081.66
51a.3	SPECIAL ED HOLD HARMLESS				5,801.56
					2,815,435.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$250,554.83	11/20/2006	\$285,943.78	12/20/2006	\$288,050.79
01/19/2007	\$252,885.59	02/20/2007	\$244,704.07	03/20/2007	\$266,397.76
04/20/2007	\$251,252.24	05/21/2007	\$251,766.22	06/20/2007	\$266,525.33
07/20/2007	\$214,808.27	08/20/2007	\$213,791.34		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,649.08

Homestead Tax Value            379,679,667.00  
Non-Homestead Tax Value      220,965,653.00

NHS T.V. Per GE                    87,923.78  
NHS T.V. Per Membership        85,402.30

State Aid Membership            2,587.35  
General ED K-12                  2,513.15  
    February 2006                2,489.52  
    September 2006               2,521.02  
Special ED K-12 Sec 52            74.20  
    February 2006                74.13  
    September 2006               74.22  
Special ED K-12 Sec 53            0.00  
    February 2006                0.00  
    September 2006               0.00  
Special ED Costs                  1,549,877.00  
SE Transportation Costs          81,001.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,111.84)	8,051,419.22	100.00%	7,318,740.07	732,679.15
51c	SPEC ED HEADLEE OBLIGATION	500,516.78	100.00%	454,969.75	45,547.03
26a	RENAISSANCE ZONE	15,585.05	100.00%	14,166.81	1,418.24
22b	DISCRETIONARY PAYMENT	5,891,527.68	100.00%	5,355,398.66	536,129.02
22c	EQUITY PAYMENT	59,509.05	100.00%	54,093.73	5,415.32
11F	NONPLAINTIFF DURANT SETTLEMENT	20,051.15	100.00%	20,051.15	0.00
31A	AT RISK	138,137.92	100.00%	125,567.37	12,570.55
31d	SCHOOL LUNCH	24,250.43	100.00%	22,043.64	2,206.79
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
99c	MIDDLE SCHOOL MATH	32,205.12	100.00%	29,275.43	2,929.69
147	DISCRETIONARY PMT ADJ *	(327,266.01)	100.00%	(215,995.57)	(111,270.44)
		\$14,448,836.39		\$13,217,307.14	\$1,231,529.25

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	15,315.99	100.00%	15,315.99	0.00
22a	2001 PROP A OBLIGATION	20,444.08	100.00%	20,444.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.69)	100.00%	(5.69)	0.00
22a	2002 PROP A OBLIGATION	50,933.32	100.00%	50,933.32	0.00
22b	2002 DISCRETIONARY PAYMENT	15.01	100.00%	15.01	0.00
22a	2003 PROP A OBLIGATION	20,973.81	100.00%	20,973.81	0.00
22b	2003 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
22a	2004 PROP A OBLIGATION	28,527.46	100.00%	28,527.46	0.00
22b	2004 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
22a	2005 PROP A OBLIGATION	18,499.47	100.00%	18,499.47	0.00
22b	2005 DISCRETIONARY PAYMENT	10.01	100.00%	10.01	0.00
22a	2006 PROP A OBLIGATION	29,604.62	100.00%	29,604.62	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	73,427.78	100.00%	73,427.78	0.00
22b	2006 DISCRETIONARY PAYMENT	(73,414.89)	100.00%	(73,414.89)	0.00
31d	2006 SCHOOL LUNCH	(79.47)	100.00%	(79.47)	0.00
		\$184,261.19		\$184,261.19	\$0.00

**SUBTOTALS** \$14,633,097.58 \$13,401,568.33 \$1,231,529.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,502.37) 20(5) Adjust: 73.40 FTEs, \$34,879.80				13,863,160.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.23 FTEs, \$3,898.67				529,605.67
51a.3	SPECIAL ED HOLD HARMLESS				50,697.04
					14,443,463.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,328,266.45	11/15/2006	\$20,051.15	11/20/2006	\$1,500,103.74
12/20/2006	\$1,386,275.57	01/19/2007	\$1,343,444.39	02/20/2007	\$1,294,466.81
03/20/2007	\$1,336,887.42	04/20/2007	\$1,334,110.25	05/21/2007	\$1,334,094.46
06/20/2007	\$1,290,550.16	07/20/2007	\$1,233,317.93	08/20/2007	\$1,231,529.25

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

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

FY 2007 Foundation	8,098.00
FY 1995 Foundation	6,212.56

Homestead Tax Value           12,477,506.00  
 Non-Homestead Tax Value    18,283,242.00

NHS T.V. Per GE               429,184.08  
 NHS T.V. Per Membership     428,882.05

State Aid Membership           42.63  
 General ED K-12                42.60  
     February 2006               41.40  
     September 2006             43.00  
 Special ED K-12 Sec 52         0.03  
     February 2006               0.10  
     September 2006             0.00  
 Special ED K-12 Sec 53         0.00  
     February 2006               0.00  
     September 2006             0.00  
 Special ED Costs               11,926.00  
 SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,412.48	100.00%	3,101.94	310.54
22b	DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
99c	MIDDLE SCHOOL MATH	208.45	100.00%	189.48	18.97
		\$3,620.93		\$3,291.42	\$329.51

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	3,412.48	100.00%	3,412.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,279.89)	100.00%	(2,279.89)	0.00
		\$1,132.59		\$1,132.59	\$0.00
<b>SUBTOTALS</b>		\$4,753.52		\$4,424.01	\$329.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$-30.39				212.55
51a	SPECIAL EDUCATION				3,199.93
					3,412.48

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$33.88	11/20/2006	\$0.00	12/20/2006	\$0.00
01/19/2007	\$0.00	02/20/2007	\$0.00	03/20/2007	\$3,073.48
04/20/2007	\$329.22	05/21/2007	\$329.15	06/20/2007	\$329.14
07/20/2007	\$329.14	08/20/2007	\$329.51		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 03901    ISD: 03

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,753.59

State Aid Membership	107.50
General ED K-12	107.23
February 2006	117.51
September 2006	103.80
Special ED K-12 Sec 52	0.27
February 2006	0.49
September 2006	0.20
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	40,493.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,586.59	100.00%	10,532.21	1,054.38
22b	DISCRETIONARY PAYMENT	248,713.62	100.00%	226,080.68	22,632.94
11(3)	PSA PROTECTED	511,010.93	100.00%	464,508.94	46,501.99
22c	EQUITY PAYMENT	2,472.50	100.00%	2,247.50	225.00
31A	AT RISK	27,384.17	100.00%	24,892.21	2,491.96
99c	MIDDLE SCHOOL MATH	1,823.91	100.00%	1,657.99	165.92
147	DISCRETIONARY PMT ADJ *	(12,442.41)	100.00%	(8,211.99)	(4,230.42)
		\$790,549.31		\$721,707.54	\$68,841.77

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	4,927.01	100.00%	4,927.01	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,927.01)	100.00%	(4,927.01)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$790,549.31		\$721,707.54	\$68,841.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				759,724.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,912.95
51a	SPECIAL EDUCATION				9,673.64
					771,311.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$73,192.48	11/20/2006	\$73,192.46	12/20/2006	\$71,275.70
01/19/2007	\$72,554.07	02/20/2007	\$72,528.23	03/20/2007	\$75,224.44
04/20/2007	\$72,977.68	05/21/2007	\$72,992.18	06/20/2007	\$68,886.20
07/20/2007	\$68,884.10	08/20/2007	\$68,841.77		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 03902    ISD: 03

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

State Aid Membership	19.67
General ED K-12	19.17
February 2006	18.41
September 2006	19.42
Special ED K-12 Sec 52	0.50
February 2006	0.26
September 2006	0.58
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	30,994.00
SE Transportation Costs	27,030.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,902.14	100.00%	25,363.05	2,539.09
22b	DISCRETIONARY PAYMENT	53,205.45	100.00%	48,363.75	4,841.70
11(3)	PSA PROTECTED	82,614.00	100.00%	75,096.13	7,517.87
22c	EQUITY PAYMENT	452.41	100.00%	411.24	41.17
31A	AT RISK	8,519.52	100.00%	7,744.24	775.28
99c	MIDDLE SCHOOL MATH	625.34	100.00%	568.45	56.89
147	DISCRETIONARY PMT ADJ *	(3,526.94)	100.00%	(2,327.78)	(1,199.16)
19.6	SID DEDUCT	0.00	100.00%	(7,717.05)	7,717.05
		\$169,791.92		\$147,502.03	\$22,289.89

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	19,392.11	100.00%	19,392.11	0.00
		\$19,392.11		\$19,392.11	\$0.00
<b>SUBTOTALS</b>		\$189,184.03		\$166,894.14	\$22,289.89
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				135,819.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,542.50
51a	SPECIAL EDUCATION				24,359.64
					163,721.59
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$13,772.88	11/20/2006	\$13,772.87	12/20/2006	\$14,438.89
01/19/2007	\$13,995.06	02/20/2007	\$41,671.33	03/20/2007	\$16,274.04
04/20/2007	\$15,750.28	05/21/2007	\$15,754.75	06/20/2007	\$14,590.88
07/20/2007	\$6,873.16	08/20/2007	\$22,289.89		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 04000    ISD: 04  OFFICE OF THE SUPERINTENDENT ALPENA-MONTMORENCY-ALCONA ESD 2118 US 23 SOUTH ALPENA MI 49707  Homestead Tax Value                      874,323,351.00 Non-Homestead Tax Value                891,922,075.00	LEA Membership                              6,893.17 ISD Membership                                75.49 February 2006                              77.72 September 2006                              74.75  Mills (2006) Special Ed.    1.9310 Voc. Ed.        0.0000 Operating      0.2144  Special ED Costs                              3,264,690.00 SE Transportation Costs                      223,038.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 75.49 FTEs, \$535,364.15	535,364.15	100.00%	486,646.01	48,718.14
51a SPECIAL EDUCATION	555,843.27	100.00%	505,261.53	50,581.74
26a RENAISSANCE ZONE	470.21	100.00%	427.42	42.79
11F NONPLAINTIFF DURANT SETTLEMENT	36,320.10	100.00%	36,320.10	0.00
104.1 ASSESSMENT REIMBURSEMENTS	80,132.63	100.00%	72,840.56	7,292.07
104.1 ASSESSMENT COSTS	(80,132.63)	100.00%	(72,840.56)	(7,292.07)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
81 INTERMEDIATE DISTRICTS	441,518.81	100.00%	401,340.60	40,178.21
32j GREAT PARENTS ISD (0-5)	27,556.00	100.00%	25,048.40	2,507.60
99.1 MATH AND SCIENCE	57,659.00	100.00%	52,412.03	5,246.97
147 GENERAL FORMULA ADJ *	(77,158.63)	100.00%	(50,924.70)	(26,233.93)
	\$1,582,572.91		\$1,461,076.39	\$121,496.52

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	56,258.74	100.00%	56,258.74	0.00
31d	2006 SCHOOL LUNCH	150.00	100.00%	150.00	0.00
53	2006 COURT/STATE AGENCY PLACED	(10,529.00)	100.00%	(10,529.00)	0.00
		\$45,879.74		\$45,879.74	\$0.00
<b>SUBTOTALS</b>		\$1,628,452.65		\$1,506,956.13	\$121,496.52

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$141,118.02	11/15/2006	\$36,320.10	11/20/2006	\$142,881.37
12/20/2006	\$141,999.69	01/19/2007	\$141,999.69	02/20/2007	\$136,153.52
03/20/2007	\$224,259.13	04/20/2007	\$147,113.61	05/21/2007	\$150,899.62
06/20/2007	\$122,105.76	07/20/2007	\$122,105.62	08/20/2007	\$121,496.52

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	4,694.47
General ED K-12	4,524.21
February 2006	4,575.07
September 2006	4,507.26
Special ED K-12 Sec 52	166.94
February 2006	172.86
September 2006	164.97
Special ED K-12 Sec 53	3.32
February 2006	5.25
September 2006	2.67
Special ED Costs	3,543,089.00
SE Transportation Costs	14,322.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,210.80

Homestead Tax Value           556,994,953.00  
Non-Homestead Tax Value      433,843,473.00

NHS T.V. Per GE               95,893.75  
NHS T.V. Per Membership      92,415.86

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,547.31)	11,958,270.38	100.00%	10,759,332.03	1,198,938.35
51c SPEC ED HEADLEE OBLIGATION	1,023,897.45	100.00%	930,722.78	93,174.67
26a RENAISSANCE ZONE	3,946.34	100.00%	3,587.22	359.12
22b DISCRETIONARY PAYMENT	12,639,316.06	100.00%	11,489,124.24	1,150,191.82
22c EQUITY PAYMENT	107,972.81	100.00%	98,147.28	9,825.53
29 DECLINING ENROLLMENT	74,187.59	100.00%	67,408.98	6,778.61
11F NONPLAINTIFF DURANT SETTLEMENT	52,145.55	100.00%	52,145.55	0.00
31A AT RISK	866,556.80	100.00%	787,700.13	78,856.67
31d SCHOOL LUNCH	87,050.20	100.00%	79,128.63	7,921.57
32d MICH SCHOOL READINESS	240,900.00	100.00%	218,978.10	21,921.90
53a COURT AND STATE AGENCY PLACED PUPI	5,524.00	100.00%	5,021.32	502.68
61a.1 VOCATIONAL EDUCATION	139,845.69	100.00%	127,119.73	12,725.96
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
99c MIDDLE SCHOOL MATH	58,370.48	100.00%	53,060.52	5,309.96
107.1 ADULT EDUCATION PARTICIPANTS	34,149.66	100.00%	29,380.86	4,768.80
147 DISCRETIONARY PMT ADJ *	(680,192.15)	100.00%	(448,926.82)	(231,265.33)
	\$26,623,940.86		\$24,262,838.55	\$2,361,102.31

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	77,827.12	100.00%	77,827.12	0.00
22a	2001 PROP A OBLIGATION	66,213.85	100.00%	66,213.85	0.00
22b	2001 DISCRETIONARY PAYMENT	48.64	100.00%	48.64	0.00
22a	2002 PROP A OBLIGATION	21,592.77	100.00%	21,592.77	0.00
22b	2002 DISCRETIONARY PAYMENT	(26.16)	100.00%	(26.16)	0.00
22a	2003 PROP A OBLIGATION	17,827.41	100.00%	17,827.41	0.00
22b	2003 DISCRETIONARY PAYMENT	7.35	100.00%	7.35	0.00
22a	2004 PROP A OBLIGATION	11,624.91	100.00%	11,624.91	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
22a	2005 PROP A OBLIGATION	11,044.01	100.00%	11,044.01	0.00
22b	2005 DISCRETIONARY PAYMENT	26.30	100.00%	26.30	0.00
22a	2006 PROP A OBLIGATION	15,671.40	100.00%	15,671.40	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	33,729.65	100.00%	33,729.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(33,748.89)	100.00%	(33,748.89)	0.00
31d	2006 SCHOOL LUNCH	(4,749.23)	100.00%	(4,749.23)	0.00
53	2006 COURT/STATE AGENCY PLACED	(4,814.00)	100.00%	(4,814.00)	0.00
107	2006 ADULT ED COMPLIANCE	(1,161.43)	100.00%	(1,161.43)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	694.31	100.00%	694.31	0.00
		\$211,806.55		\$211,806.55	\$0.00
<b>SUBTOTALS</b>		\$26,835,747.41		\$24,474,645.10	\$2,361,102.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,358.91)				24,246,591.91
	20(5) Adjust: 39.06 FTEs, \$1,757.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,182,809.50
	20(5) Adjust: 0.88 FTEs, \$39.60				
51a.3	SPECIAL ED HOLD HARMLESS				168,560.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				23,522.20
					25,621,483.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,541,913.31	11/15/2006	\$52,145.55	11/20/2006	\$2,760,962.24
12/20/2006	\$2,310,152.29	01/19/2007	\$2,458,303.04	02/20/2007	\$2,461,813.96
03/20/2007	\$2,456,578.93	04/20/2007	\$2,460,595.15	05/21/2007	\$2,496,554.43
06/20/2007	\$2,234,156.36	07/20/2007	\$2,241,469.84	08/20/2007	\$2,361,102.31



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 04901    ISD: 04

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,210.80

State Aid Membership	165.75
General ED K-12	162.47
February 2006	139.33
September 2006	170.18
Special ED K-12 Sec 52	3.28
February 2006	1.67
September 2006	3.82
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	42,668.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,208.94	100.00%	11,097.93	1,111.01
22b	DISCRETIONARY PAYMENT	464,189.71	100.00%	421,948.45	42,241.26
11(3)	PSA PROTECTED	697,940.10	100.00%	634,427.55	63,512.55
22c	EQUITY PAYMENT	3,812.25	100.00%	3,465.34	346.91
31A	AT RISK	41,989.06	100.00%	38,168.06	3,821.00
32d	MICH SCHOOL READINESS	6,600.00	100.00%	5,999.40	600.60
99c	MIDDLE SCHOOL MATH	1,302.80	100.00%	1,184.28	118.52
		\$1,228,042.86		\$1,116,291.01	\$111,751.85

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	12,208.94	100.00%	12,208.94	0.00
22b	2006 DISCRETIONARY PAYMENT	(12,208.94)	100.00%	(12,208.94)	0.00
31d	2006 SCHOOL LUNCH	690.00	100.00%	690.00	0.00
		\$690.00		\$690.00	\$0.00
<b>SUBTOTALS</b>		\$1,228,732.86		\$1,116,981.01	\$111,751.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,151,099.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,238.80
					1,174,338.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$109,507.52	11/20/2006	\$109,507.51	12/20/2006	\$115,916.50
01/19/2007	\$111,644.20	02/20/2007	\$111,604.89	03/20/2007	\$111,618.66
04/20/2007	\$111,606.59	05/21/2007	\$112,319.44	06/20/2007	\$111,629.44
07/20/2007	\$111,626.26	08/20/2007	\$111,751.85		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	232.75
General ED K-12	226.68
February 2006	208.75
September 2006	232.66
Special ED K-12 Sec 52	6.07
February 2006	5.25
September 2006	6.34
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	85,056.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,310.00
FY 1995 Foundation	5,424.91

Homestead Tax Value	20,706,523.00
Non-Homestead Tax Value	34,812,199.00
NHS T.V. Per GE	153,574.20
NHS T.V. Per Membership	149,569.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,732.67)	636,028.94	100.00%	578,150.31	57,878.63
51c SPEC ED HEADLEE OBLIGATION	24,337.75	100.00%	22,123.01	2,214.74
22b DISCRETIONARY PAYMENT	409,952.39	100.00%	372,646.72	37,305.67
22c EQUITY PAYMENT	5,353.25	100.00%	4,866.10	487.15
31A AT RISK	62,806.80	100.00%	57,091.38	5,715.42
31d SCHOOL LUNCH	4,330.45	100.00%	3,936.38	394.07
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
99c MIDDLE SCHOOL MATH	3,022.49	100.00%	2,747.53	274.96
147 DISCRETIONARY PMT ADJ *	(25,286.77)	100.00%	(16,689.27)	(8,597.50)
	\$1,170,045.30		\$1,069,867.66	\$100,177.64

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(385.73)	100.00%	(385.73)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
22a	2006 PROP A OBLIGATION	(1,041.97)	100.00%	(1,041.97)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,821.26	100.00%	1,821.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,822.02)	100.00%	(1,822.02)	0.00
31d	2006 SCHOOL LUNCH	923.85	100.00%	923.85	0.00
		(\$503.40)		(\$503.40)	\$0.00

**SUBTOTALS** \$1,169,541.90 \$1,069,364.26 \$100,177.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,545.66)				1,023,252.96
	20(5) Adjust: 38.72 FTEs, \$-7,157.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,022.95
	20(5) Adjust: 1.55 FTEs, \$-348.75				
51a.3	SPECIAL ED HOLD HARMLESS				3,043.17
					1,070,319.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$102,870.41	11/20/2006	\$101,815.19	12/20/2006	\$122,823.01
01/19/2007	\$108,818.69	02/20/2007	\$108,762.00	03/20/2007	\$106,299.38
04/20/2007	\$107,777.01	05/21/2007	\$109,580.04	06/20/2007	\$100,311.58
07/20/2007	\$100,306.95	08/20/2007	\$100,177.64		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	425.45
General ED K-12	415.75
February 2006	427.86
September 2006	411.71
Special ED K-12 Sec 52	9.70
February 2006	9.44
September 2006	9.79
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	353,919.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,847.00
FY 1995 Foundation	5,961.06

Homestead Tax Value	102,530,683.00
Non-Homestead Tax Value	118,562,731.00
NHS T.V. Per GE	285,177.95
NHS T.V. Per Membership	278,676.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$944.89)	402,003.45	100.00%	365,421.14	36,582.31
51c SPEC ED HEADLEE OBLIGATION	101,269.67	100.00%	92,054.13	9,215.54
22b DISCRETIONARY PAYMENT	722,110.86	100.00%	656,398.77	65,712.09
29 DECLINING ENROLLMENT	17,679.73	100.00%	16,064.31	1,615.42
31A AT RISK	70,312.88	100.00%	63,914.41	6,398.47
31d SCHOOL LUNCH	7,151.81	100.00%	6,501.00	650.81
99c MIDDLE SCHOOL MATH	5,772.43	100.00%	5,247.31	525.12
147 DISCRETIONARY PMT ADJ *	(61,145.03)	100.00%	(40,355.72)	(20,789.31)
	\$1,265,155.80		\$1,165,245.35	\$99,910.45

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(3,035.38)	100.00%	(3,035.38)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
22a	2005 PROP A OBLIGATION	(6,695.44)	100.00%	(6,695.44)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
22a	2006 PROP A OBLIGATION	18,846.10	100.00%	18,846.10	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	4,856.62	100.00%	4,856.62	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.71)	100.00%	(1.71)	0.00
31d	2006 SCHOOL LUNCH	(106.59)	100.00%	(106.59)	0.00
		\$13,866.19		\$13,866.19	\$0.00
<b>SUBTOTALS</b>		\$1,279,021.99		\$1,179,111.54	\$99,910.45
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,713.80) 20(5) Adjust: 15.42 FTEs, \$-4,148.04				1,124,114.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.33 FTEs, \$-23.43				76,092.47
51a	SPECIAL EDUCATION				25,177.20
					1,225,383.98
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$158,632.38	11/20/2006	\$126,868.03	12/20/2006	\$106,599.94
01/19/2007	\$120,075.78	02/20/2007	\$116,053.16	03/20/2007	\$108,916.38
04/20/2007	\$120,755.67	05/21/2007	\$120,451.89	06/20/2007	\$100,380.02
07/20/2007	\$100,378.29	08/20/2007	\$99,910.45		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

FY 2007 Foundation	7,776.00
FY 1995 Foundation	5,890.44

Homestead Tax Value            133,352,692.00  
Non-Homestead Tax Value      206,475,308.00

NHS T.V. Per GE                    388,798.46  
NHS T.V. Per Membership        375,785.44

State Aid Membership            549.45  
General ED K-12                    531.06  
    February 2006                    524.85  
    September 2006                   533.13  
Special ED K-12 Sec 52            18.39  
    February 2006                    18.61  
    September 2006                   18.31  
Special ED K-12 Sec 53            0.00  
    February 2006                    0.00  
    September 2006                   0.00  
Special ED Costs                    316,102.00  
SE Transportation Costs            67,047.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	137,660.94	100.00%	125,133.79	12,527.15
22b	DISCRETIONARY PAYMENT	396,738.89	100.00%	360,635.65	36,103.24
29	DECLINING ENROLLMENT	12,570.43	100.00%	11,421.86	1,148.57
11F	NONPLAINTIFF DURANT SETTLEMENT	8,380.70	100.00%	8,380.70	0.00
31A	AT RISK	63,984.19	100.00%	58,161.63	5,822.56
31d	SCHOOL LUNCH	6,750.93	100.00%	6,136.60	614.33
99c	MIDDLE SCHOOL MATH	6,461.87	100.00%	5,874.03	587.84
147	DISCRETIONARY PMT ADJ *	(68,621.48)	100.00%	(45,290.18)	(23,331.30)
		\$563,926.47		\$530,454.08	\$33,472.39

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(290.06)	100.00%	(290.06)	0.00
20	1999 FOUNDATION	(293.69)	100.00%	(293.69)	0.00
20	2000 FOUNDATION	(298.05)	100.00%	(298.05)	0.00
22a	2001 PROP A OBLIGATION	(305.37)	100.00%	(305.37)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
22a	2002 PROP A OBLIGATION	(311.34)	100.00%	(311.34)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.13)	100.00%	(0.13)	0.00
22a	2003 PROP A OBLIGATION	(322.65)	100.00%	(322.65)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.86)	100.00%	(3.86)	0.00
22a	2004 PROP A OBLIGATION	(223.47)	100.00%	(223.47)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.09)	100.00%	(0.09)	0.00
22a	2005 PROP A OBLIGATION	(10,001.95)	100.00%	(10,001.95)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.13)	100.00%	(1.13)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(749.83)	100.00%	(749.83)	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,898.93)	100.00%	(9,898.93)	0.00
31d	2006 SCHOOL LUNCH	(355.88)	100.00%	(355.88)	0.00
		(\$23,055.67)		(\$23,055.67)	\$0.00
<b>SUBTOTALS</b>		\$540,870.80		\$507,398.41	\$33,472.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$777.63) 20(5) Adjust: 53.79 FTEs, \$-36,441.60				376,526.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.21 FTEs, \$-817.15				142,183.49
51a.3	SPECIAL ED HOLD HARMLESS				15,689.75
					534,399.83

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$70,282.86	11/15/2006	\$8,380.70	11/20/2006	\$62,465.96
12/20/2006	\$44,739.57	01/19/2007	\$56,532.15	02/20/2007	\$51,579.56
03/20/2007	\$30,919.65	04/20/2007	\$57,941.12	05/21/2007	\$56,379.45
06/20/2007	\$34,089.84	07/20/2007	\$34,087.55	08/20/2007	\$33,472.39



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,547.78
General ED K-12	1,496.99
February 2006	1,465.69
September 2006	1,507.42
Special ED K-12 Sec 52	50.79
February 2006	42.24
September 2006	53.64
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	755,498.00
SE Transportation Costs	106,570.00

FY 2007 Foundation	7,164.00
FY 1995 Foundation	5,278.14

Homestead Tax Value	393,136,305.00
Non-Homestead Tax Value	372,413,149.00
NHS T.V. Per GE	248,774.64
NHS T.V. Per Membership	240,611.17

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$947.14)	1,465,964.35	100.00%	1,332,702.29	133,262.06
51c SPEC ED HEADLEE OBLIGATION	291,219.55	100.00%	264,718.57	26,500.98
22b DISCRETIONARY PAYMENT	2,671,068.57	100.00%	2,427,996.71	243,071.86
22c EQUITY PAYMENT	35,598.94	100.00%	32,359.44	3,239.50
11F NONPLAINTIFF DURANT SETTLEMENT	17,880.75	100.00%	17,880.75	0.00
31A AT RISK	152,552.65	100.00%	138,670.36	13,882.29
31d SCHOOL LUNCH	20,728.29	100.00%	18,842.02	1,886.27
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
99c MIDDLE SCHOOL MATH	18,812.38	100.00%	17,101.02	1,711.36
147 DISCRETIONARY PMT ADJ *	(212,945.60)	100.00%	(140,544.10)	(72,401.50)
	\$4,510,379.88		\$4,154,722.56	\$355,657.32

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,473.01	100.00%	1,473.01	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
22a	2003 PROP A OBLIGATION	1,419.89	100.00%	1,419.89	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2004 PROP A OBLIGATION	(14,212.06)	100.00%	(14,212.06)	0.00
22b	2004 DISCRETIONARY PAYMENT	12.35	100.00%	12.35	0.00
22a	2005 PROP A OBLIGATION	(7,213.27)	100.00%	(7,213.27)	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.26)	100.00%	(4.26)	0.00
22a	2006 PROP A OBLIGATION	(65,092.74)	100.00%	(65,092.74)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(14,252.82)	100.00%	(14,252.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	14,272.84	100.00%	14,272.84	0.00
31d	2006 SCHOOL LUNCH	518.50	100.00%	518.50	0.00
		(\$83,080.58)		(\$83,080.58)	\$0.00
<b>SUBTOTALS</b>		\$4,427,299.30		\$4,071,641.98	\$355,657.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,686.06)				4,021,510.16
	20(5) Adjust: 209.20 FTEs, \$505.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				364,045.53
	20(5) Adjust: 9.32 FTEs, \$185.97				
51a.3	SPECIAL ED HOLD HARMLESS				42,696.78
					4,428,252.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$415,952.94	11/15/2006	\$17,880.75	11/20/2006	\$332,612.27
12/20/2006	\$457,204.16	01/19/2007	\$421,992.51	02/20/2007	\$413,726.23
03/20/2007	\$404,179.44	04/20/2007	\$455,671.24	05/21/2007	\$437,498.04
06/20/2007	\$353,108.20	07/20/2007	\$361,816.20	08/20/2007	\$355,657.32

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

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

State Aid Membership	252.46
General ED K-12	248.55
February 2006	238.84
September 2006	251.79
Special ED K-12 Sec 52	3.91
February 2006	4.74
September 2006	3.63
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	121,092.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,298.00
FY 1995 Foundation	5,412.82

Homestead Tax Value	42,038,821.00
Non-Homestead Tax Value	36,836,079.00
NHS T.V. Per GE	148,203.90
NHS T.V. Per Membership	145,908.58

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,786.47)	703,472.22	100.00%	639,456.25	64,015.97
51c SPEC ED HEADLEE OBLIGATION	34,649.02	100.00%	31,495.96	3,153.06
22b DISCRETIONARY PAYMENT	464,642.14	100.00%	422,359.71	42,282.43
22c EQUITY PAYMENT	5,806.58	100.00%	5,278.18	528.40
31A AT RISK	39,881.02	100.00%	36,251.85	3,629.17
31d SCHOOL LUNCH	3,069.57	100.00%	2,790.24	279.33
99c MIDDLE SCHOOL MATH	2,992.26	100.00%	2,720.06	272.20
147 DISCRETIONARY PMT ADJ *	(36,222.44)	100.00%	(23,906.81)	(12,315.63)
	\$1,218,290.37		\$1,116,445.44	\$101,844.93

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	984.15	100.00%	984.15	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.75)	100.00%	(1.75)	0.00
22a	2005 PROP A OBLIGATION	1,872.74	100.00%	1,872.74	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
22a	2006 PROP A OBLIGATION	(1,871.25)	100.00%	(1,871.25)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,380.61	100.00%	1,380.61	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.57)	100.00%	(1.57)	0.00
31d	2006 SCHOOL LUNCH	(168.90)	100.00%	(168.90)	0.00
		\$2,192.78		\$2,192.78	\$0.00
<b>SUBTOTALS</b>		\$1,220,483.15		\$1,118,638.22	\$101,844.93
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,630.33) 20(5) Adjust: 32.66 FTEs, \$17,245.84				1,168,114.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$340.90				28,876.08
51a	SPECIAL EDUCATION				5,772.94
					1,202,763.38
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$112,909.99	11/20/2006	\$107,774.88	12/20/2006	\$121,187.89
01/19/2007	\$112,246.74	02/20/2007	\$113,192.87	03/20/2007	\$109,220.22
04/20/2007	\$124,351.19	05/21/2007	\$113,593.04	06/20/2007	\$102,082.17
07/20/2007	\$102,079.23	08/20/2007	\$101,844.93		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,143.34
General ED K-12	1,076.60
February 2006	1,057.77
September 2006	1,082.87
Special ED K-12 Sec 52	66.74
February 2006	65.56
September 2006	67.13
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	897,584.00
SE Transportation Costs	166,328.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,996.20

Homestead Tax Value            116,431,021.00  
Non-Homestead Tax Value      174,542,515.00

NHS T.V. Per GE                    162,123.83  
NHS T.V. Per Membership        152,660.20

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,248.32)	2,570,594.19	100.00%	2,335,443.75	235,150.44
51c SPEC ED HEADLEE OBLIGATION	373,955.25	100.00%	339,925.32	34,029.93
22b DISCRETIONARY PAYMENT	2,068,320.46	100.00%	1,880,116.17	188,204.29
22c EQUITY PAYMENT	26,296.82	100.00%	23,903.81	2,393.01
29 DECLINING ENROLLMENT	13,235.91	100.00%	12,026.52	1,209.39
11F NONPLAINTIFF DURANT SETTLEMENT	14,288.20	100.00%	14,288.20	0.00
31A AT RISK	275,058.76	100.00%	250,028.41	25,030.35
31d SCHOOL LUNCH	22,171.15	100.00%	20,153.58	2,017.57
32d MICH SCHOOL READINESS	191,400.00	100.00%	173,982.60	17,417.40
99c MIDDLE SCHOOL MATH	13,757.53	100.00%	12,506.00	1,251.53
147 DISCRETIONARY PMT ADJ *	(156,024.49)	100.00%	(102,976.16)	(53,048.33)
	\$5,413,053.78		\$4,959,398.20	\$453,655.58

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,902.69	100.00%	3,902.69	0.00
20	1999 FOUNDATION	2,598.33	100.00%	2,598.33	0.00
20	2000 FOUNDATION	191.12	100.00%	191.12	0.00
22a	2002 PROP A OBLIGATION	(232.54)	100.00%	(232.54)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.10)	100.00%	(4.10)	0.00
22a	2003 PROP A OBLIGATION	(287.14)	100.00%	(287.14)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.87	100.00%	1.87	0.00
22a	2004 PROP A OBLIGATION	483.04	100.00%	483.04	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.15)	100.00%	(0.15)	0.00
22a	2005 PROP A OBLIGATION	16,259.98	100.00%	16,259.98	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.15)	100.00%	(8.15)	0.00
22a	2006 PROP A OBLIGATION	(4,029.93)	100.00%	(4,029.93)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	36,070.23	100.00%	36,070.23	0.00
22b	2006 DISCRETIONARY PAYMENT	(36,075.94)	100.00%	(36,075.94)	0.00
31d	2006 SCHOOL LUNCH	(1,338.80)	100.00%	(1,338.80)	0.00
		\$17,530.51		\$17,530.51	\$0.00

<b>SUBTOTALS</b>	\$5,430,584.29	\$4,976,928.71	\$453,655.58
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,166.77) 20(5) Adjust: 31.25 FTEs, \$13,884.57	4,499,829.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.51 FTEs, \$2,170.43	475,023.33
51a.3	SPECIAL ED HOLD HARMLESS	38,017.42
		5,012,869.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$526,782.16	11/15/2006	\$14,288.20	11/20/2006	\$501,856.22
12/20/2006	\$494,467.19	01/19/2007	\$505,462.57	02/20/2007	\$513,245.76
03/20/2007	\$492,588.46	04/20/2007	\$510,424.40	05/21/2007	\$503,723.89
06/20/2007	\$453,407.08	07/20/2007	\$460,682.78	08/20/2007	\$453,655.58

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 05901    ISD: 28

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

FY 2007 Foundation	7,310.00
FY 1995 Foundation	5,424.91

State Aid Membership	152.50
General ED K-12	151.88
February 2006	162.42
September 2006	148.37
Special ED K-12 Sec 52	0.62
February 2006	0.58
September 2006	0.63
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	7,894.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,258.77	100.00%	2,053.22	205.55
22b	DISCRETIONARY PAYMENT	285,217.45	100.00%	259,262.66	25,954.79
11(3)	PSA PROTECTED	827,298.78	100.00%	752,014.59	75,284.19
22c	EQUITY PAYMENT	3,507.50	100.00%	3,188.32	319.18
31A	AT RISK	12,688.24	100.00%	11,533.61	1,154.63
99c	MIDDLE SCHOOL MATH	2,345.03	100.00%	2,131.70	213.33
147	DISCRETIONARY PMT ADJ *	(1,556.82)	100.00%	(1,027.50)	(529.32)
		\$1,131,758.95		\$1,029,156.60	\$102,602.35

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,347.99	100.00%	1,347.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,006.22)	100.00%	(1,006.22)	0.00
		\$341.77		\$341.77	\$0.00
<b>SUBTOTALS</b>		\$1,132,100.72		\$1,029,498.37	\$102,602.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,310.00)				1,110,242.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,532.20
					1,114,775.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$103,002.50	11/20/2006	\$103,002.54	12/20/2006	\$103,062.09
01/19/2007	\$103,023.03	02/20/2007	\$103,011.27	03/20/2007	\$103,357.06
04/20/2007	\$103,012.72	05/21/2007	\$103,018.52	06/20/2007	\$102,504.82
07/20/2007	\$102,503.82	08/20/2007	\$102,602.35		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           33,061,254.00  
Non-Homestead Tax Value      15,131,287.00

NHS T.V. Per GE                42,681.05  
NHS T.V. Per Membership       40,909.74

* State Aid Membership	369.87
* General ED K-12	354.52
February 2006	352.51
September 2006	332.58
* Special ED K-12 Sec 52	15.35
February 2006	15.49
September 2006	12.56
* Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	286,690.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,463.62)	1,281,089.13	100.00%	1,164,510.02	116,579.11
51c SPEC ED HEADLEE OBLIGATION	82,032.90	100.00%	74,567.91	7,464.99
22b DISCRETIONARY PAYMENT	995,473.43	100.00%	904,885.35	90,588.08
22c EQUITY PAYMENT	8,507.01	100.00%	7,732.87	774.14
11F NONPLAINTIFF DURANT SETTLEMENT	3,953.90	100.00%	3,953.90	0.00
31A AT RISK	110,753.75	100.00%	100,675.16	10,078.59
31d SCHOOL LUNCH	7,243.75	100.00%	6,584.57	659.18
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
99c MIDDLE SCHOOL MATH	4,113.19	100.00%	3,739.01	374.18
147 DISCRETIONARY PMT ADJ *	(48,386.48)	100.00%	(31,935.08)	(16,451.40)
	\$2,547,080.58		\$2,327,704.41	\$219,376.17

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 06010 ARENAC EASTERN SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
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	218.70	100.00%	218.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.66)	100.00%	(3.66)	0.00
22a	2005 PROP A OBLIGATION	213.59	100.00%	213.59	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2006 PROP A OBLIGATION	1,972.48	100.00%	1,972.48	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	6,562.57	100.00%	6,562.57	0.00
22b	2006 DISCRETIONARY PAYMENT	(6,560.69)	100.00%	(6,560.69)	0.00
31d	2006 SCHOOL LUNCH	(895.33)	100.00%	(895.33)	0.00
		\$1,507.06		\$1,507.06	\$0.00
<b>SUBTOTALS</b>		\$2,548,587.64		\$2,329,211.47	\$219,376.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,316.74)				2,239,410.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,754.75
51a.3	SPECIAL ED HOLD HARMLESS				10,430.05
					2,358,595.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$240,169.18	11/15/2006	\$3,953.90	11/20/2006	\$236,615.96
12/20/2006	\$225,374.39	01/19/2007	\$235,238.77	02/20/2007	\$235,134.86
03/20/2007	\$235,171.26	04/20/2007	\$235,136.08	05/21/2007	\$243,221.64
06/20/2007	\$219,601.95	07/20/2007	\$219,593.48	08/20/2007	\$219,376.17

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

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

State Aid Membership	478.77
General ED K-12	466.80
February 2006	485.77
September 2006	460.47
Special ED K-12 Sec 52	11.97
February 2006	13.30
September 2006	11.53
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	340,414.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,946.08

Homestead Tax Value	84,339,029.00
Non-Homestead Tax Value	96,872,243.00
NHS T.V. Per GE	207,524.09
NHS T.V. Per Membership	202,335.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,304.04)	624,335.23	100.00%	567,520.72	56,814.51
51c SPEC ED HEADLEE OBLIGATION	97,405.38	100.00%	88,541.49	8,863.89
26a RENAISSANCE ZONE	178.36	100.00%	162.13	16.23
22b DISCRETIONARY PAYMENT	939,452.09	100.00%	853,961.95	85,490.14
22c EQUITY PAYMENT	11,011.71	100.00%	10,009.64	1,002.07
29 DECLINING ENROLLMENT	12,357.95	100.00%	11,228.79	1,129.16
31A AT RISK	119,273.27	100.00%	108,419.40	10,853.87
31d SCHOOL LUNCH	10,885.55	100.00%	9,894.96	990.59
99c MIDDLE SCHOOL MATH	4,846.40	100.00%	4,405.52	440.88
147 DISCRETIONARY PMT ADJ *	(64,849.25)	100.00%	(42,800.51)	(22,048.74)
	\$1,754,896.69		\$1,611,344.09	\$143,552.60

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,775.12)	100.00%	(2,775.12)	0.00
20	1996 FOUNDATION	408.10	100.00%	408.10	0.00
20	1997 FOUNDATION	157.14	100.00%	157.14	0.00
51a	1997 SPECIAL ED FOUNDATION	4.19	100.00%	4.19	0.00
20	1998 FOUNDATION	(5,406.98)	100.00%	(5,406.98)	0.00
20	1999 FOUNDATION	314.68	100.00%	314.68	0.00
20	2000 FOUNDATION	(10,373.97)	100.00%	(10,373.97)	0.00
22a	2001 PROP A OBLIGATION	(6,747.35)	100.00%	(6,747.35)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.08)	100.00%	(4.08)	0.00
22a	2002 PROP A OBLIGATION	(7,214.92)	100.00%	(7,214.92)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.40	100.00%	1.40	0.00
22a	2003 PROP A OBLIGATION	(9,581.42)	100.00%	(9,581.42)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.23)	100.00%	(3.23)	0.00
22a	2004 PROP A OBLIGATION	(15,964.65)	100.00%	(15,964.65)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2005 PROP A OBLIGATION	(132.75)	100.00%	(132.75)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2006 PROP A OBLIGATION	(3,172.41)	100.00%	(3,172.41)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,055.20	100.00%	5,055.20	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,055.18)	100.00%	(5,055.18)	0.00
31d	2006 SCHOOL LUNCH	(1,023.00)	100.00%	(1,023.00)	0.00
		(\$61,516.72)		(\$61,516.72)	\$0.00
<b>SUBTOTALS</b>		\$1,693,379.97		\$1,549,827.37	\$143,552.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,349.57)				1,563,579.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,807.45
51a	SPECIAL EDUCATION				12,597.93
51a.3	SPECIAL ED HOLD HARMLESS				208.04
					1,661,192.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$176,193.76	11/20/2006	\$189,296.83	12/20/2006	\$138,398.05
01/19/2007	\$163,578.49	02/20/2007	\$163,486.94	03/20/2007	\$163,519.69
04/20/2007	\$163,307.71	05/21/2007	\$174,327.80	06/20/2007	\$73,713.21
07/20/2007	\$144,004.89	08/20/2007	\$143,552.60		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 06050    ISD: 09  
OFFICE OF THE SUPERINTENDENT  
STANDISH-STERLING COMMUNITY SCHOOLS  
3789 WEST WYATT ROAD  
STANDISH MI 48658

State Aid Membership	1,812.46
General ED K-12	1,771.00
February 2006	1,778.46
September 2006	1,768.51
Special ED K-12 Sec 52	41.46
February 2006	40.54
September 2006	41.76
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,500,957.00
SE Transportation Costs	41,436.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            158,138,573.00  
Non-Homestead Tax Value      102,793,861.00

NHS T.V. Per GE                    58,042.84  
NHS T.V. Per Membership        56,715.11

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,179.13)	5,762,045.96	100.00%	5,237,699.78	524,346.18
51c SPEC ED HEADLEE OBLIGATION	458,658.61	100.00%	416,920.68	41,737.93
22b DISCRETIONARY PAYMENT	4,935,615.37	100.00%	4,486,474.37	449,141.00
22c EQUITY PAYMENT	41,686.58	100.00%	37,893.10	3,793.48
29 DECLINING ENROLLMENT	32,105.39	100.00%	29,171.88	2,933.51
11F NONPLAINTIFF DURANT SETTLEMENT	15,867.05	100.00%	15,867.05	0.00
31A AT RISK	444,840.61	100.00%	404,360.11	40,480.50
31d SCHOOL LUNCH	30,533.96	100.00%	27,755.37	2,778.59
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	41,340.15	100.00%	37,578.20	3,761.95
99c MIDDLE SCHOOL MATH	22,043.31	100.00%	20,038.03	2,005.28
147 DISCRETIONARY PMT ADJ *	(233,285.97)	100.00%	(153,968.74)	(79,317.23)
	\$11,670,251.02		\$10,667,779.03	\$1,002,471.99

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	158.64	100.00%	158.64	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2004 PROP A OBLIGATION	(114.62)	100.00%	(114.62)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.01	100.00%	3.01	0.00
22a	2005 PROP A OBLIGATION	2,953.24	100.00%	2,953.24	0.00
22b	2005 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
22a	2006 PROP A OBLIGATION	21,543.48	100.00%	21,543.48	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	19,731.45	100.00%	19,731.45	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.91)	100.00%	(6.91)	0.00
31d	2006 SCHOOL LUNCH	(2,733.98)	100.00%	(2,733.98)	0.00
		\$41,532.10		\$41,532.10	\$0.00
<b>SUBTOTALS</b>		\$11,711,783.12		\$10,709,311.13	\$1,002,471.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,040.23) 20(5) Adjust: 0.75 FTEs, \$414.00				10,697,661.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				293,744.10
51a	SPECIAL EDUCATION				164,914.51
					11,156,319.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,109,698.94	11/15/2006	\$15,867.05	11/20/2006	\$1,129,750.11
12/20/2006	\$1,022,178.21	01/19/2007	\$1,068,063.90	02/20/2007	\$1,112,203.32
03/20/2007	\$1,072,249.91	04/20/2007	\$1,075,033.74	05/21/2007	\$1,079,275.94
06/20/2007	\$1,021,416.18	07/20/2007	\$1,003,573.83	08/20/2007	\$1,002,471.99

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

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

State Aid Membership	12.75
General ED K-12	12.75
February 2006	12.00
September 2006	13.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2007 Foundation	8,321.00
FY 1995 Foundation	6,435.05

Homestead Tax Value	9,180,685.00
Non-Homestead Tax Value	21,492,429.00
NHS T.V. Per GE	1,685,680.71
NHS T.V. Per Membership	1,685,680.71

<b><u>CURRENT YEAR ALLOWANCES</u></b>	Amount	Pct To Date	Previous Amts	Current Amt
	0.00	%	0.00	0.00
	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2006 SCHOOL LUNCH	56.00	100.00%	56.00	0.00
		\$56.00		\$56.00	\$0.00
<b>SUBTOTALS</b>		\$56.00		\$56.00	\$0.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					0.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$0.00	11/20/2006	\$0.00	12/20/2006	\$0.00
01/19/2007	\$0.00	02/20/2007	\$0.00	03/20/2007	\$0.00
04/20/2007	\$0.00	05/21/2007	\$56.00	06/20/2007	\$0.00
07/20/2007	\$0.00	08/20/2007	\$0.00		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 07020    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
BARAGA AREA SCHOOLS  
210 LYONS STREET  
BARAGA MI 49908

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,290.68

Homestead Tax Value           27,354,119.00  
Non-Homestead Tax Value      26,184,292.00

NHS T.V. Per GE                49,200.10  
NHS T.V. Per Membership       47,072.88

\* State Aid Membership           556.25  
\* General ED K-12                532.20  
    February 2006                534.65  
    September 2006               528.58  
\* Special ED K-12 Sec 52         24.05  
    February 2006                20.86  
    September 2006               25.15  
\* Special ED K-12 Sec 53         0.00  
    February 2006                0.00  
    September 2006               0.00  
Special ED Costs                 409,950.00  
SE Transportation Costs         19,940.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,443.37)	1,915,374.56	100.00%	1,741,075.48	174,299.08
51c	SPEC ED HEADLEE OBLIGATION	131,343.32	100.00%	119,391.08	11,952.24
22b	DISCRETIONARY PAYMENT	1,444,398.08	100.00%	1,312,957.85	131,440.23
22c	EQUITY PAYMENT	12,793.75	100.00%	11,629.52	1,164.23
11F	NONPLAINTIFF DURANT SETTLEMENT	10,824.50	100.00%	10,824.50	0.00
31A	AT RISK	104,668.38	100.00%	95,143.56	9,524.82
31d	SCHOOL LUNCH	10,731.14	100.00%	9,754.61	976.53
41	BILINGUAL EDUCATION	9,167.82	100.00%	8,333.55	834.27
99c	MIDDLE SCHOOL MATH	6,722.43	100.00%	6,110.89	611.54
107.1	ADULT EDUCATION PARTICIPANTS	10,411.92	100.00%	9,078.76	1,333.16
147	DISCRETIONARY PMT ADJ *	(96,307.04)	100.00%	(63,562.65)	(32,744.39)
		\$3,560,128.86		\$3,260,737.15	\$299,391.71

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 07020 BARAGA AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	110.14	100.00%	110.14	0.00
22b	2004 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
22a	2006 PROP A OBLIGATION	1,223.14	100.00%	1,223.14	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	18,615.69	100.00%	18,615.69	0.00
22b	2006 DISCRETIONARY PAYMENT	(18,619.51)	100.00%	(18,619.51)	0.00
31d	2006 SCHOOL LUNCH	(1,274.49)	100.00%	(1,274.49)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	63.65	100.00%	63.65	0.00
		\$119.57		\$119.57	\$0.00
<b>SUBTOTALS</b>		\$3,560,248.43		\$3,260,856.72	\$299,391.71
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,199.40) 20(5) Adjust: 4.33 FTEs, \$5,351.88				3,304,672.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.67 FTEs, \$828.12				171,222.37
51a.3	SPECIAL ED HOLD HARMLESS				15,221.03
					3,491,115.96
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$329,867.97	11/15/2006	\$10,824.50	11/20/2006	\$331,335.59
12/20/2006	\$329,732.04	01/19/2007	\$330,313.83	02/20/2007	\$331,545.46
03/20/2007	\$330,313.17	04/20/2007	\$330,221.05	05/21/2007	\$337,576.88
06/20/2007	\$299,567.16	07/20/2007	\$299,559.07	08/20/2007	\$299,391.71

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,688.31

Homestead Tax Value           48,842,090.00  
Non-Homestead Tax Value      59,773,659.00

NHS T.V. Per GE               75,475.60  
NHS T.V. Per Membership      72,937.40

\* State Aid Membership                   819.52  
\* General ED K-12                         791.96  
    February 2006                         788.01  
    September 2006                        785.07  
\* Special ED K-12 Sec 52                 27.56  
    February 2006                         28.14  
    September 2006                        23.52  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                         0.00  
    September 2006                        0.00  
Special ED Costs                         531,632.00  
SE Transportation Costs                 3,940.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,375.44)	2,766,240.59	100.00%	2,514,512.70	251,727.89
51c	SPEC ED HEADLEE OBLIGATION	154,894.53	100.00%	140,799.13	14,095.40
22b	DISCRETIONARY PAYMENT	1,849,995.93	100.00%	1,681,646.30	168,349.63
22c	EQUITY PAYMENT	18,848.96	100.00%	17,133.70	1,715.26
11F	NONPLAINTIFF DURANT SETTLEMENT	13,155.35	100.00%	13,155.35	0.00
31A	AT RISK	146,657.44	100.00%	133,311.61	13,345.83
31d	SCHOOL LUNCH	11,597.26	100.00%	10,541.91	1,055.35
41	BILINGUAL EDUCATION	13,116.01	100.00%	11,922.45	1,193.56
61a.1	VOCATIONAL EDUCATION	6,813.45	100.00%	6,193.43	620.02
99c	MIDDLE SCHOOL MATH	10,697.00	100.00%	9,723.89	973.11
147	DISCRETIONARY PMT ADJ *	(101,108.84)	100.00%	(66,731.83)	(34,377.01)
		\$4,890,907.68		\$4,472,208.64	\$418,699.04

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 07040 L'ANSE AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,969.39	100.00%	1,969.39	0.00
22a	2006 PROP A OBLIGATION	7,031.71	100.00%	7,031.71	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(9,087.02)	100.00%	(9,087.02)	0.00
22b	2006 DISCRETIONARY PAYMENT	13,835.80	100.00%	13,835.80	0.00
31d	2006 SCHOOL LUNCH	1.93	100.00%	1.93	0.00
		\$13,751.81		\$13,751.81	\$0.00
<b>SUBTOTALS</b>		\$4,904,659.49		\$4,485,960.45	\$418,699.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,726.44) 20(5) Adjust: 12.85 FTEs, \$15,882.60				4,550,994.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.94 FTEs, \$1,161.84				196,424.44
51a.3	SPECIAL ED HOLD HARMLESS				23,712.59
					4,771,131.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$470,753.03	11/15/2006	\$13,155.35	11/20/2006	\$460,441.43
12/20/2006	\$431,009.49	01/19/2007	\$450,697.59	02/20/2007	\$452,155.34
03/20/2007	\$450,200.69	04/20/2007	\$450,161.36	05/21/2007	\$468,918.22
06/20/2007	\$419,265.33	07/20/2007	\$419,202.62	08/20/2007	\$418,699.04

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 08000    ISD: 08  OFFICE OF THE SUPERINTENDENT BARRY ISD 535 W. WOODLAWN HASTINGS MI 49058  Homestead Tax Value                    640,421,121.00 Non-Homestead Tax Value                272,333,271.00	LEA Membership                            5,011.48 ISD Membership                            57.00 February 2006                        63.00 September 2006                        55.00 Mills (2006) Special Ed.    1.8503 Voc. Ed.        0.0000 Operating      0.1213 Special ED Costs                            1,577,691.00 SE Transportation Costs                    114,590.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 56.75 FTEs, \$402,073.75	402,073.75	100.00%	365,485.04	36,588.71
51a SPECIAL EDUCATION	130,053.87	100.00%	118,218.97	11,834.90
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.25 FTEs, \$1,771.25	1,771.25	100.00%	1,610.07	161.18
11F NONPLAINTIFF DURANT SETTLEMENT	19,536.90	100.00%	19,536.90	0.00
104.1 ASSESSMENT REIMBURSEMENTS	58,282.46	100.00%	52,978.76	5,303.70
104.1 ASSESSMENT COSTS	(58,282.46)	100.00%	(52,978.76)	(5,303.70)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
53a COURT AND STATE AGENCY PLACED PUPI	74.00	100.00%	67.27	6.73
81 INTERMEDIATE DISTRICTS	192,447.27	100.00%	174,934.57	17,512.70
32j GREAT PARENTS ISD (0-5)	12,011.00	100.00%	10,918.00	1,093.00
147 GENERAL FORMULA ADJ *	(37,769.47)	100.00%	(24,927.85)	(12,841.62)
	\$725,198.57		\$670,387.97	\$54,810.60

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	19,691.79	100.00%	19,691.79	0.00
51a3	2006 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
		\$19,691.79		\$19,691.79	\$0.00
<b>SUBTOTALS</b>		\$744,890.36		\$690,079.76	\$54,810.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$67,266.99	11/15/2006	\$19,536.90	11/20/2006	\$67,998.37
12/20/2006	\$60,734.63	01/19/2007	\$65,333.34	02/20/2007	\$59,726.89
03/20/2007	\$101,371.46	04/20/2007	\$67,123.86	05/21/2007	\$70,759.36
06/20/2007	\$55,113.97	07/20/2007	\$55,113.99	08/20/2007	\$54,810.60

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,839.76
General ED K-12	1,760.67
February 2006	1,809.16
September 2006	1,744.50
Special ED K-12 Sec 52	79.09
February 2006	86.84
September 2006	76.50
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,071,859.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,739.62

Homestead Tax Value            283,999,188.00  
Non-Homestead Tax Value      111,360,797.00

NHS T.V. Per GE                    63,249.10  
NHS T.V. Per Membership        60,530.07

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,650.08)	6,715,271.18	100.00%	6,104,181.50	611,089.68
51c SPEC ED HEADLEE OBLIGATION	306,699.59	100.00%	278,789.93	27,909.66
22b DISCRETIONARY PAYMENT	4,046,336.08	100.00%	3,678,119.50	368,216.58
22c EQUITY PAYMENT	42,314.48	100.00%	38,463.86	3,850.62
29 DECLINING ENROLLMENT	54,819.26	100.00%	49,810.36	5,008.90
11F NONPLAINTIFF DURANT SETTLEMENT	12,725.90	100.00%	12,725.90	0.00
31A AT RISK	288,446.58	100.00%	262,197.94	26,248.64
31d SCHOOL LUNCH	31,243.76	100.00%	28,400.58	2,843.18
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.1 VOCATIONAL EDUCATION	19,241.00	100.00%	17,490.07	1,750.93
99c MIDDLE SCHOOL MATH	21,626.42	100.00%	19,659.06	1,967.36
107.1 ADULT EDUCATION PARTICIPANTS	220,138.29	100.00%	190,909.36	29,228.93
147 DISCRETIONARY PMT ADJ *	(248,703.97)	100.00%	(164,144.62)	(84,559.35)
	\$11,569,558.57		\$10,570,598.04	\$998,960.53

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,817.15	100.00%	1,817.15	0.00
20	2000 FOUNDATION	1,073.46	100.00%	1,073.46	0.00
22a	2003 PROP A OBLIGATION	2,782.57	100.00%	2,782.57	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.74)	100.00%	(4.74)	0.00
22a	2004 PROP A OBLIGATION	4,262.56	100.00%	4,262.56	0.00
22b	2004 DISCRETIONARY PAYMENT	13.24	100.00%	13.24	0.00
22a	2005 PROP A OBLIGATION	9,266.56	100.00%	9,266.56	0.00
22b	2005 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
22a	2006 PROP A OBLIGATION	25,280.62	100.00%	25,280.62	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	30,726.07	100.00%	30,726.07	0.00
22b	2006 DISCRETIONARY PAYMENT	(30,695.58)	100.00%	(30,695.58)	0.00
31d	2006 SCHOOL LUNCH	(4,507.59)	100.00%	(4,507.59)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	26,774.67	100.00%	26,774.67	0.00
		\$66,795.82		\$66,795.82	\$0.00
<b>SUBTOTALS</b>		\$11,636,354.39		\$10,637,393.86	\$998,960.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,946.52)				10,469,859.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				560,352.65
51a.3	SPECIAL ED HOLD HARMLESS				38,094.83
					11,068,306.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,154,110.44	11/15/2006	\$12,725.90	11/20/2006	\$1,109,563.86
12/20/2006	\$993,747.59	01/19/2007	\$1,072,111.61	02/20/2007	\$1,070,979.64
03/20/2007	\$1,097,820.72	04/20/2007	\$1,070,178.40	05/21/2007	\$1,073,542.95
06/20/2007	\$992,502.34	07/20/2007	\$990,110.41	08/20/2007	\$998,960.53



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	3,171.72
General ED K-12	3,045.15
February 2006	3,073.78
September 2006	3,035.60
Special ED K-12 Sec 52	126.57
February 2006	133.20
September 2006	124.36
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,832,570.00
SE Transportation Costs	16,653.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,906.52

Homestead Tax Value           356,421,933.00  
Non-Homestead Tax Value      160,972,474.00

NHS T.V. Per GE               52,861.92  
NHS T.V. Per Membership      50,752.42

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,992.98)	12,664,614.53	100.00%	11,512,134.61	1,152,479.92
51c SPEC ED HEADLEE OBLIGATION	536,094.37	100.00%	487,309.78	48,784.59
22b DISCRETIONARY PAYMENT	6,451,082.06	100.00%	5,864,033.59	587,048.47
22c EQUITY PAYMENT	72,949.56	100.00%	66,311.15	6,638.41
29 DECLINING ENROLLMENT	39,933.86	100.00%	36,285.05	3,648.81
11F NONPLAINTIFF DURANT SETTLEMENT	30,798.50	100.00%	30,798.50	0.00
31A AT RISK	464,313.79	100.00%	422,061.24	42,252.55
31d SCHOOL LUNCH	35,268.34	100.00%	32,058.92	3,209.42
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	104,803.60	100.00%	95,266.47	9,537.13
99c MIDDLE SCHOOL MATH	39,396.56	100.00%	35,812.65	3,583.91
147 DISCRETIONARY PMT ADJ *	(421,514.07)	100.00%	(278,199.29)	(143,314.78)
	\$20,123,341.10		\$18,399,863.07	\$1,723,478.03

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	876.33	100.00%	876.33	0.00
20	2000 FOUNDATION	583.62	100.00%	583.62	0.00
22a	2003 PROP A OBLIGATION	1,060.02	100.00%	1,060.02	0.00
22b	2003 DISCRETIONARY PAYMENT	27.60	100.00%	27.60	0.00
22a	2004 PROP A OBLIGATION	3,150.94	100.00%	3,150.94	0.00
22b	2004 DISCRETIONARY PAYMENT	10.80	100.00%	10.80	0.00
22a	2005 PROP A OBLIGATION	5,682.24	100.00%	5,682.24	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
22a	2006 PROP A OBLIGATION	12,826.56	100.00%	12,826.56	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(392.37)	100.00%	(392.37)	0.00
22b	2006 DISCRETIONARY PAYMENT	355.27	100.00%	355.27	0.00
31d	2006 SCHOOL LUNCH	(3,340.98)	100.00%	(3,340.98)	0.00
		\$20,836.08		\$20,836.08	\$0.00
<b>SUBTOTALS</b>		\$20,144,177.18		\$18,420,699.15	\$1,723,478.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,133.49)				18,677,397.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				896,748.45
51a.3	SPECIAL ED HOLD HARMLESS				77,645.44
					19,651,790.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,920,120.53	11/15/2006	\$30,798.50	11/20/2006	\$1,895,933.83
12/20/2006	\$1,791,508.54	01/19/2007	\$1,871,847.09	02/20/2007	\$1,863,538.35
03/20/2007	\$1,863,539.30	04/20/2007	\$1,862,841.53	05/21/2007	\$1,872,735.80
06/20/2007	\$1,722,240.09	07/20/2007	\$1,725,595.59	08/20/2007	\$1,723,478.03

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	2,983.36
General ED K-12	2,901.22
February 2006	2,828.18
September 2006	2,925.57
Special ED K-12 Sec 52	82.14
February 2006	87.33
September 2006	80.41
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,512,062.00
SE Transportation Costs	24,615.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,831.96

Homestead Tax Value            362,072,707.00  
Non-Homestead Tax Value      118,641,535.00

NHS T.V. Per GE                    40,893.67  
NHS T.V. Per Membership        39,767.76

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,116.14)	12,279,927.43	100.00%	11,162,454.03	1,117,473.40
51c SPEC ED HEADLEE OBLIGATION	449,991.42	100.00%	409,042.20	40,949.22
26a RENAISSANCE ZONE	16,207.61	100.00%	14,732.72	1,474.89
22b DISCRETIONARY PAYMENT	6,382,795.21	100.00%	5,801,960.85	580,834.36
22c EQUITY PAYMENT	68,617.28	100.00%	62,373.11	6,244.17
11F NONPLAINTIFF DURANT SETTLEMENT	39,717.75	100.00%	39,717.75	0.00
31A AT RISK	238,546.54	100.00%	216,838.80	21,707.74
31d SCHOOL LUNCH	38,215.18	100.00%	34,737.60	3,477.58
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
61a.1 VOCATIONAL EDUCATION	15,033.66	100.00%	13,665.60	1,368.06
99c MIDDLE SCHOOL MATH	35,035.84	100.00%	31,848.62	3,187.22
147 DISCRETIONARY PMT ADJ *	(382,200.51)	100.00%	(252,252.34)	(129,948.17)
	\$19,228,087.41		\$17,577,114.74	\$1,650,972.67

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(25.67)	100.00%	(25.67)	0.00
20	1999 FOUNDATION	(25.90)	100.00%	(25.90)	0.00
20	2000 FOUNDATION	(53.15)	100.00%	(53.15)	0.00
22a	2001 PROP A OBLIGATION	(27.87)	100.00%	(27.87)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
22a	2002 PROP A OBLIGATION	(56.95)	100.00%	(56.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
22a	2003 PROP A OBLIGATION	38,453.28	100.00%	38,453.28	0.00
22b	2003 DISCRETIONARY PAYMENT	6.18	100.00%	6.18	0.00
22a	2004 PROP A OBLIGATION	64,970.88	100.00%	64,970.88	0.00
22b	2004 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
22a	2005 PROP A OBLIGATION	80,126.96	100.00%	80,126.96	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.58)	100.00%	(15.58)	0.00
22a	2006 PROP A OBLIGATION	67,921.03	100.00%	67,921.03	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	12,228.39	100.00%	12,228.39	0.00
22b	2006 DISCRETIONARY PAYMENT	(11,034.80)	100.00%	(11,034.80)	0.00
31d	2006 SCHOOL LUNCH	(1,265.22)	100.00%	(1,265.22)	0.00
		\$251,213.91		\$251,213.91	\$0.00
<b>SUBTOTALS</b>		\$19,479,301.32		\$17,828,328.65	\$1,650,972.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,348.91)				18,433,529.67
	20(5) Adjust: 14.60 FTEs, \$13,945.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				582,134.40
	20(5) Adjust: 0.15 FTEs, \$172.50				
51a.3	SPECIAL ED HOLD HARMLESS				97,049.99
					19,112,714.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,964,442.75	11/15/2006	\$39,717.75	11/20/2006	\$1,742,869.67
12/20/2006	\$1,851,817.87	01/19/2007	\$1,775,710.33	02/20/2007	\$1,776,344.02
03/20/2007	\$1,762,899.97	04/20/2007	\$1,773,053.73	05/21/2007	\$1,841,749.75
06/20/2007	\$1,646,900.34	07/20/2007	\$1,652,822.47	08/20/2007	\$1,650,972.67

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 09000    ISD: 09  OFFICE OF THE SUPERINTENDENT BAY-ARENAC ISD 4228 TWO MILE ROAD BAY CITY MI 48706  Homestead Tax Value            2,081,222,579.00 Non-Homestead Tax Value        1,292,175,660.00	LEA Membership                    18,806.00 ISD Membership                      276.13 February 2006                    271.86 September 2006                    277.55  Mills (2006) Special Ed.    2.8514 Voc. Ed.        1.9012 Operating      0.1899  Special ED Costs                    7,464,119.00 SE Transportation Costs            523,404.00
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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: 276.13 FTEs, \$1,974,877.04	1,974,877.04	100.00%	1,795,163.23	179,713.81
51a SPECIAL EDUCATION	529,453.82	100.00%	481,273.52	48,180.30
26a RENAISSANCE ZONE	49.23	100.00%	44.75	4.48
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.00 FTEs, \$0.00	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	184,506.05	100.00%	184,506.05	0.00
24 COURT PLACED CHILDREN	66,504.49	100.00%	60,452.58	6,051.91
104.1 ASSESSMENT REIMBURSEMENTS	219,471.44	100.00%	199,499.54	19,971.90
104.1 ASSESSMENT COSTS	(219,471.44)	100.00%	(199,499.54)	(19,971.90)
51a.1 TUITION DEDUCT-DEAF	(26,283.80)	100.00%	(23,891.97)	(2,391.83)
54 SCHOOL FOR DEAF/BLIND	9,735.59	100.00%	8,849.65	885.94
61a.1 VOCATIONAL EDUCATION	366,999.21	100.00%	333,602.28	33,396.93
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	1,876,846.78	100.00%	1,706,053.72	170,793.06
32j GREAT PARENTS ISD (0-5)	117,141.00	100.00%	106,481.17	10,659.83
147 GENERAL FORMULA ADJ *	(280,375.98)	100.00%	(185,048.15)	(95,327.83)
	\$4,831,453.43		\$4,478,394.83	\$353,058.60

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2006 SPECIAL ED FOUNDATION (SEC 52)	71,448.00	100.00%	71,448.00	0.00
51a	2006 SPECIAL EDUCATION	(59,903.75)	100.00%	(59,903.75)	0.00
51a13	2006 SPECIAL ED FOUNDATION (NON-SEC 52)	(71,448.00)	100.00%	(71,448.00)	0.00
51	2006 SE ITINERANT COSTS	0.00	100.00%	0.00	0.00
51	2006 ITINERANT COSTS	24,569.63	100.00%	24,569.63	0.00
24	2006 COURT PLACED-ON GROUNDS	(3,081.75)	100.00%	(3,081.75)	0.00
51a.1	2006 TUITION DEDUCT-DEAF	(9,036.80)	100.00%	(9,036.80)	0.00
53	2006 COURT/STATE AGENCY PLACED	11,105.00	100.00%	11,105.00	0.00
54	2006 SCHOOL FOR DEAF/BLIND	3,663.26	100.00%	3,663.26	0.00
		(\$32,684.41)		(\$32,684.41)	\$0.00
<b>SUBTOTALS</b>		\$4,798,769.02		\$4,445,710.42	\$353,058.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$441,818.36	11/15/2006	\$184,506.05	11/20/2006	\$361,058.82
12/20/2006	\$443,677.31	01/19/2007	\$443,617.38	02/20/2007	\$484,905.55
03/20/2007	\$560,811.59	04/20/2007	\$448,123.61	05/21/2007	\$448,123.61
06/20/2007	\$273,698.69	07/20/2007	\$355,369.45	08/20/2007	\$353,058.60

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	9,464.96
General ED K-12	9,102.12
February 2006	9,027.07
September 2006	9,127.13
Special ED K-12 Sec 52	358.60
February 2006	395.30
September 2006	346.37
Special ED K-12 Sec 53	4.24
February 2006	3.58
September 2006	4.46
Special ED Costs	7,866,800.00
SE Transportation Costs	603,924.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,433.76

Homestead Tax Value           1,152,250,467.00  
Non-Homestead Tax Value      572,925,162.00

NHS T.V. Per GE                   62,944.15  
NHS T.V. Per Membership         60,531.18

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,344.20)	31,652,719.23	100.00%	28,772,321.78	2,880,397.45
51c SPEC ED HEADLEE OBLIGATION	2,676,252.56	100.00%	2,432,713.58	243,538.98
22b DISCRETIONARY PAYMENT	22,759,613.32	100.00%	20,688,488.51	2,071,124.81
22c EQUITY PAYMENT	217,694.08	100.00%	197,883.92	19,810.16
29 DECLINING ENROLLMENT	105,182.22	100.00%	95,571.60	9,610.62
11F NONPLAINTIFF DURANT SETTLEMENT	147,879.80	100.00%	147,879.80	0.00
31A AT RISK	1,818,308.79	100.00%	1,652,842.69	165,466.10
31d SCHOOL LUNCH	180,445.90	100.00%	164,025.32	16,420.58
32d MICH SCHOOL READINESS	825,000.00	100.00%	749,925.00	75,075.00
41 BILINGUAL EDUCATION	7,896.37	100.00%	7,177.80	718.57
53a COURT AND STATE AGENCY PLACED PUPI	5,492.25	100.00%	4,992.46	499.79
61a.1 VOCATIONAL EDUCATION	38,463.72	100.00%	34,963.52	3,500.20
61a.2 VOC. ED. ADMINISTRATION	2,717.50	100.00%	2,470.21	247.29
99c MIDDLE SCHOOL MATH	106,092.95	100.00%	96,441.67	9,651.28
107.1 ADULT EDUCATION PARTICIPANTS	78,811.79	100.00%	69,523.35	9,288.44
147 DISCRETIONARY PMT ADJ *	(1,393,517.99)	100.00%	(919,721.87)	(473,796.12)
	\$59,229,052.49		\$54,197,499.34	\$5,031,553.15

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION SPECIAL HANDLING	(2,294.42)	100.00%	(2,294.42)	0.00
20	1997 FOUNDATION SPECIAL HANDLING	(10,105.80)	100.00%	(10,105.80)	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(1,978.39)	100.00%	(1,978.39)	0.00
20	2000 FOUNDATION SPECIAL HANDLING	(2,144.15)	100.00%	(2,144.15)	0.00
20	2000 FOUNDATION	(0.02)	100.00%	(0.02)	0.00
22a	2001 PROP A OBLIGATION	26,949.36	100.00%	26,949.36	0.00
22b	2001 DISCRETIONARY PAYMENT	(87.78)	100.00%	(87.78)	0.00
22a	2003 PROP A OBLIGATION	(1,475.01)	100.00%	(1,475.01)	0.00
22b	2003 DISCRETIONARY PAYMENT	49.99	100.00%	49.99	0.00
22a	2004 PROP A OBLIGATION	4,415.06	100.00%	4,415.06	0.00
22b	2004 DISCRETIONARY PAYMENT	22.31	100.00%	22.31	0.00
11.3	2004 LEA/PSA PRORATION	648.24	100.00%	648.24	0.00
22a	2005 PROP A OBLIGATION	14,339.87	100.00%	14,339.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(96.71)	100.00%	(96.71)	0.00
22a	2006 PROP A OBLIGATION	31,909.72	100.00%	31,909.72	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(87,173.87)	100.00%	(87,173.87)	0.00
22b	2006 DISCRETIONARY PAYMENT	87,162.32	100.00%	87,162.32	0.00
31d	2006 SCHOOL LUNCH	(10,967.35)	100.00%	(10,967.35)	0.00
53	2006 COURT/STATE AGENCY PLACED	(23,634.75)	100.00%	(23,634.75)	0.00
107	2006 ADULT ED COMPLIANCE	(2,553.30)	100.00%	(2,553.30)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	374.19	100.00%	374.19	0.00
		<u>\$23,359.51</u>		<u>\$23,359.51</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$59,252,412.00		\$54,220,858.85	\$5,031,553.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,952.01)				54,182,156.43
	20(5) Adjust: 9.85 FTEs, \$6,247.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,543,285.75
	20(5) Adjust: 5.75 FTEs, \$2,604.75				
51a	SPECIAL EDUCATION				132,966.81
51a.3	SPECIAL ED HOLD HARMLESS				200,135.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				30,040.40
					<u>57,088,585.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$5,599,962.67	11/15/2006	\$147,879.80	11/20/2006	\$5,540,869.95
12/20/2006	\$5,426,999.70	01/19/2007	\$5,502,015.32	02/20/2007	\$5,501,229.42
03/20/2007	\$5,475,786.52	04/20/2007	\$5,499,454.54	05/21/2007	\$5,452,348.33
06/20/2007	\$5,036,261.94	07/20/2007	\$5,038,050.66	08/20/2007	\$5,031,553.15



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	2,516.95
General ED K-12	2,404.62
February 2006	2,381.76
September 2006	2,412.24
Special ED K-12 Sec 52	112.33
February 2006	112.10
September 2006	112.40
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,167,578.00
SE Transportation Costs	217,434.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,583.50

Homestead Tax Value           266,139,018.00  
Non-Homestead Tax Value       188,397,112.00

NHS T.V. Per GE                 78,347.98  
NHS T.V. Per Membership       74,851.35

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,236.18)	8,145,303.25	100.00%	7,404,080.65	741,222.60
51c SPEC ED HEADLEE OBLIGATION	773,335.84	100.00%	702,962.28	70,373.56
22b DISCRETIONARY PAYMENT	5,632,515.25	100.00%	5,119,956.36	512,558.89
22c EQUITY PAYMENT	57,889.85	100.00%	52,621.87	5,267.98
11F NONPLAINTIFF DURANT SETTLEMENT	34,524.50	100.00%	34,524.50	0.00
31A AT RISK	460,662.57	100.00%	418,742.28	41,920.29
31d SCHOOL LUNCH	39,609.25	100.00%	36,004.81	3,604.44
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
99c MIDDLE SCHOOL MATH	31,058.66	100.00%	28,233.26	2,825.40
147 DISCRETIONARY PMT ADJ *	(329,282.66)	100.00%	(217,326.56)	(111,956.10)
	\$15,083,216.51		\$13,795,777.85	\$1,287,438.66

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,534.35	100.00%	1,534.35	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.84)	100.00%	(4.84)	0.00
22a	2002 PROP A OBLIGATION	(49.82)	100.00%	(49.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.87	100.00%	1.87	0.00
22a	2003 PROP A OBLIGATION	(24.51)	100.00%	(24.51)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2004 PROP A OBLIGATION	939.84	100.00%	939.84	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.71)	100.00%	(16.71)	0.00
22a	2005 PROP A OBLIGATION	2,799.37	100.00%	2,799.37	0.00
22b	2005 DISCRETIONARY PAYMENT	3.18	100.00%	3.18	0.00
22a	2006 PROP A OBLIGATION	(2,263.00)	100.00%	(2,263.00)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(54,074.49)	100.00%	(54,074.49)	0.00
22b	2006 DISCRETIONARY PAYMENT	18.95	100.00%	18.95	0.00
31d	2006 SCHOOL LUNCH	(252.31)	100.00%	(252.31)	0.00
		(\$51,387.22)		(\$51,387.22)	\$0.00
<b>SUBTOTALS</b>		\$15,031,829.29		\$13,744,390.63	\$1,287,438.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,674.74)				13,645,593.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				795,858.05
51a.3	SPECIAL ED HOLD HARMLESS				109,702.99
					14,551,154.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,388,775.14	11/15/2006	\$34,524.50	11/20/2006	\$1,385,835.54
12/20/2006	\$1,399,872.39	01/19/2007	\$1,390,523.48	02/20/2007	\$1,461,040.77
03/20/2007	\$1,237,262.87	04/20/2007	\$1,396,473.31	05/21/2007	\$1,387,954.83
06/20/2007	\$1,372,964.48	07/20/2007	\$1,289,163.32	08/20/2007	\$1,287,438.66

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 09050    ISD: 09  
OFFICE OF THE SUPERINTENDENT  
ESSEXVILLE-HAMPTON PUBLIC SCHOOLS  
303 PINE STREET  
ESSEXVILLE MI 48732

State Aid Membership	1,928.38
General ED K-12	1,874.06
February 2006	1,851.18
September 2006	1,881.69
Special ED K-12 Sec 52	54.32
February 2006	54.34
September 2006	54.31
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,183,211.00
SE Transportation Costs	15,000.00

FY 2007 Foundation	7,538.00
FY 1995 Foundation	5,652.77

Homestead Tax Value	167,164,401.00
Non-Homestead Tax Value	253,299,910.00
NHS T.V. Per GE	135,161.05
NHS T.V. Per Membership	131,353.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,288.40)	6,341,284.79	100.00%	5,764,227.87	577,056.92
51c SPEC ED HEADLEE OBLIGATION	349,124.11	100.00%	317,353.82	31,770.29
22b DISCRETIONARY PAYMENT	3,053,758.12	100.00%	2,775,866.13	277,891.99
29 DECLINING ENROLLMENT	5,576.26	100.00%	5,066.75	509.51
31A AT RISK	251,040.19	100.00%	228,195.53	22,844.66
31d SCHOOL LUNCH	23,588.53	100.00%	21,441.97	2,146.56
99c MIDDLE SCHOOL MATH	27,019.99	100.00%	24,561.99	2,458.00
147 DISCRETIONARY PMT ADJ *	(260,558.85)	100.00%	(171,968.84)	(88,590.01)
	\$9,790,833.14		\$8,964,745.22	\$826,087.92

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	415.91	100.00%	415.91	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.60)	100.00%	(7.60)	0.00
22a	2006 PROP A OBLIGATION	465.27	100.00%	465.27	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	26,377.92	100.00%	26,377.92	0.00
22b	2006 DISCRETIONARY PAYMENT	(26,390.43)	100.00%	(26,390.43)	0.00
31d	2006 SCHOOL LUNCH	(5,386.66)	100.00%	(5,386.66)	0.00
		(\$4,525.59)		(\$4,525.59)	\$0.00

**SUBTOTALS** \$9,786,307.55 \$8,960,219.63 \$826,087.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,105.10) 20(5) Adjust: 592.35 FTEs, \$-268,122.30				9,299,141.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.18 FTEs, \$-6,423.54				403,040.62
51a.3	SPECIAL ED HOLD HARMLESS				41,984.99
					9,744,167.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$916,749.42	11/20/2006	\$915,885.10	12/20/2006	\$915,969.45
01/19/2007	\$915,911.78	02/20/2007	\$915,698.69	03/20/2007	\$915,772.70
04/20/2007	\$893,419.93	05/21/2007	\$915,452.80	06/20/2007	\$827,688.49
07/20/2007	\$827,671.27	08/20/2007	\$826,087.92		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,628.62

Homestead Tax Value            220,129,837.00  
Non-Homestead Tax Value      62,756,085.00

NHS T.V. Per GE                    36,449.65  
NHS T.V. Per Membership        35,360.12

State Aid Membership            1,774.77  
General ED K-12                  1,721.72  
    February 2006                1,749.84  
    September 2006              1,712.34  
Special ED K-12 Sec 52         53.05  
    February 2006                62.39  
    September 2006              49.93  
Special ED K-12 Sec 53         0.00  
    February 2006                0.00  
    September 2006              0.00  
Special ED Costs                 1,025,869.00  
SE Transportation Costs         48,224.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,992.14)	7,085,130.31	100.00%	6,440,383.45	644,746.86
51c	SPEC ED HEADLEE OBLIGATION	327,497.75	100.00%	297,695.45	29,802.30
22b	DISCRETIONARY PAYMENT	4,085,468.77	100.00%	3,713,691.11	371,777.66
22c	EQUITY PAYMENT	40,819.71	100.00%	37,105.12	3,714.59
29	DECLINING ENROLLMENT	57,366.68	100.00%	52,125.01	5,241.67
11F	NONPLAINTIFF DURANT SETTLEMENT	21,875.20	100.00%	21,875.20	0.00
31A	AT RISK	399,808.86	100.00%	363,426.25	36,382.61
31d	SCHOOL LUNCH	21,974.11	100.00%	19,974.47	1,999.64
32d	MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
99c	MIDDLE SCHOOL MATH	21,768.68	100.00%	19,788.38	1,980.30
147	DISCRETIONARY PMT ADJ *	(273,118.07)	100.00%	(180,257.93)	(92,860.14)
		\$11,986,592.00		\$10,965,788.51	\$1,020,803.49

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,326.87	100.00%	1,326.87	0.00
22b	2001 DISCRETIONARY PAYMENT	6.84	100.00%	6.84	0.00
22a	2004 PROP A OBLIGATION	666.21	100.00%	666.21	0.00
22b	2004 DISCRETIONARY PAYMENT	18.48	100.00%	18.48	0.00
22a	2005 PROP A OBLIGATION	7,300.42	100.00%	7,300.42	0.00
22b	2005 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2006 PROP A OBLIGATION	12,973.50	100.00%	12,973.50	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(14,962.54)	100.00%	(14,962.54)	0.00
22b	2006 DISCRETIONARY PAYMENT	14,964.13	100.00%	14,964.13	0.00
31d	2006 SCHOOL LUNCH	(6,938.99)	100.00%	(6,938.99)	0.00
		\$15,354.96		\$15,354.96	\$0.00
<b>SUBTOTALS</b>		\$12,001,946.96		\$10,981,143.47	\$1,020,803.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,428.91) 20(5) Adjust: 2.00 FTEs, \$2,600.00				11,071,382.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				375,859.25
51a.3	SPECIAL ED HOLD HARMLESS				50,854.65
					11,498,096.83

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,171,805.17	11/15/2006	\$21,875.20	11/20/2006	\$1,154,702.04
12/20/2006	\$1,033,036.30	01/19/2007	\$1,112,291.51	02/20/2007	\$1,112,009.85
03/20/2007	\$1,112,111.52	04/20/2007	\$1,110,576.38	05/21/2007	\$1,108,191.30
06/20/2007	\$1,022,282.55	07/20/2007	\$1,022,261.65	08/20/2007	\$1,020,803.49

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 09901    ISD: 09

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

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	143.17
General ED K-12	143.17
February 2006	138.92
September 2006	144.59
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	269,875.45	100.00%	245,316.78	24,558.67
11(3)	PSA PROTECTED	787,435.00	100.00%	715,778.42	71,656.58
31A	AT RISK	37,296.15	100.00%	33,902.20	3,393.95
147	DISCRETIONARY PMT ADJ *	(12,353.85)	100.00%	(8,153.54)	(4,200.31)
		\$1,082,252.75		\$986,843.86	\$95,408.89

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$1,082,252.75		\$986,843.86	\$95,408.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)			1,057,310.45
				<u>1,057,310.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$82,098.85	11/20/2006	\$82,098.84	12/20/2006	\$132,707.97
01/19/2007	\$98,968.56	02/20/2007	\$98,935.70	03/20/2007	\$98,947.26
04/20/2007	\$102,742.87	05/21/2007	\$99,500.01	06/20/2007	\$95,423.24
07/20/2007	\$95,420.56	08/20/2007	\$95,408.89		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 09902    ISD: 09

OFFICE OF THE SUPERINTENDENT  
BAY COUNTY PSA  
1110 STATE ST  
BAY CITY MI 48706

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,433.76

State Aid Membership	316.67
General ED K-12	313.35
February 2006	323.92
September 2006	309.83
Special ED K-12 Sec 52	3.32
February 2006	5.25
September 2006	2.67
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	112,632.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,228.30	100.00%	29,295.52	2,932.78
22b	DISCRETIONARY PAYMENT	816,045.97	100.00%	741,785.79	74,260.18
11(3)	PSA PROTECTED	1,404,038.78	100.00%	1,276,271.25	127,767.53
22c	EQUITY PAYMENT	7,283.41	100.00%	6,620.62	662.79
31A	AT RISK	105,885.45	100.00%	96,249.87	9,635.58
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c	MIDDLE SCHOOL MATH	2,787.98	100.00%	2,534.36	253.62
		\$2,473,869.89		\$2,248,747.81	\$225,122.08

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,104.55	100.00%	2,104.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,104.55)	100.00%	(2,104.55)	0.00
31d	2006 SCHOOL LUNCH	1,740.00	100.00%	1,740.00	0.00
		\$1,740.00		\$1,740.00	\$0.00
<b>SUBTOTALS</b>		\$2,475,609.89		\$2,250,487.81	\$225,122.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				2,220,084.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,522.20
51a	SPECIAL EDUCATION				8,706.10
					2,252,313.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$219,036.89	11/20/2006	\$219,036.87	12/20/2006	\$236,088.44
01/19/2007	\$224,721.52	02/20/2007	\$224,622.42	03/20/2007	\$225,805.00
04/20/2007	\$224,817.85	05/21/2007	\$226,615.62	06/20/2007	\$224,875.64
07/20/2007	\$224,867.56	08/20/2007	\$225,122.08		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	2,018.73
General ED K-12	1,933.79
February 2006	1,978.32
September 2006	1,918.94
Special ED K-12 Sec 52	84.41
February 2006	79.63
September 2006	86.00
Special ED K-12 Sec 53	0.53
February 2006	0.00
September 2006	0.71
Special ED Costs	1,460,565.00
SE Transportation Costs	294,007.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	305,571,260.00
Non-Homestead Tax Value	331,716,783.00
NHS T.V. Per GE	171,537.13
NHS T.V. Per Membership	164,319.54

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,242.25)	2,507,767.34	100.00%	2,279,560.51	228,206.83
51c SPEC ED HEADLEE OBLIGATION	624,952.59	100.00%	568,081.90	56,870.69
22b DISCRETIONARY PAYMENT	5,279,587.41	100.00%	4,799,144.96	480,442.45
22c EQUITY PAYMENT	46,430.79	100.00%	42,205.59	4,225.20
11F NONPLAINTIFF DURANT SETTLEMENT	23,475.35	100.00%	23,475.35	0.00
31A AT RISK	332,261.25	100.00%	302,025.48	30,235.77
31d SCHOOL LUNCH	33,471.17	100.00%	30,425.29	3,045.88
99c MIDDLE SCHOOL MATH	22,696.79	100.00%	20,632.06	2,064.73
147 DISCRETIONARY PMT ADJ *	(245,835.13)	100.00%	(162,251.19)	(83,583.94)
	\$8,624,807.56		\$7,903,299.95	\$721,507.61

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	7,141.84	100.00%	7,141.84	0.00
22b	2004 DISCRETIONARY PAYMENT	14.08	100.00%	14.08	0.00
22a	2005 PROP A OBLIGATION	9,748.15	100.00%	9,748.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.45)	100.00%	(4.45)	0.00
22a	2006 PROP A OBLIGATION	31,117.24	100.00%	31,117.24	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	71,975.23	100.00%	71,975.23	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.90)	100.00%	(7.90)	0.00
31d	2006 SCHOOL LUNCH	(1,432.22)	100.00%	(1,432.22)	0.00
		\$118,551.97		\$118,551.97	\$0.00
<b>SUBTOTALS</b>		\$8,743,359.53		\$8,021,851.92	\$721,507.61
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$3,997.33) 20(5) Adjust: 30.70 FTEs, \$28,448.35				7,758,445.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.59 FTEs, \$574.07				598,618.92
51a	SPECIAL EDUCATION				26,333.67
51a.3	SPECIAL ED HOLD HARMLESS				25,154.57
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,755.05
					8,412,307.34
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$835,467.24	11/15/2006	\$23,475.35	11/20/2006	\$876,617.60
12/20/2006	\$729,017.69	01/19/2007	\$800,625.12	02/20/2007	\$819,977.98
03/20/2007	\$861,491.42	04/20/2007	\$800,331.02	05/21/2007	\$828,704.12
06/20/2007	\$723,085.03	07/20/2007	\$723,059.35	08/20/2007	\$721,507.61

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	570.82
General ED K-12	557.44
February 2006	547.15
September 2006	560.87
Special ED K-12 Sec 52	13.38
February 2006	17.57
September 2006	11.98
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	277,132.00
SE Transportation Costs	19,120.00

FY 2007 Foundation	8,058.00
FY 1995 Foundation	6,172.72

Homestead Tax Value	112,502,131.00
Non-Homestead Tax Value	213,717,247.00
NHS T.V. Per GE	383,390.58
NHS T.V. Per Membership	374,403.92

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	92,761.63	100.00%	84,320.32	8,441.31
26a RENAISSANCE ZONE	55,919.41	100.00%	50,830.74	5,088.67
22b DISCRETIONARY PAYMENT	610,848.87	100.00%	555,261.62	55,587.25
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A AT RISK	147,688.58	100.00%	134,248.92	13,439.66
31d SCHOOL LUNCH	9,526.24	100.00%	8,659.35	866.89
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
99c MIDDLE SCHOOL MATH	6,774.54	100.00%	6,158.26	616.28
147 DISCRETIONARY PMT ADJ *	(75,787.89)	100.00%	(50,020.01)	(25,767.88)
	\$853,731.38		\$794,913.20	\$58,818.18

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	815.32	100.00%	815.32	0.00
22b	2005 DISCRETIONARY PAYMENT	2.41	100.00%	2.41	0.00
22a	2006 PROP A OBLIGATION	2,003.09	100.00%	2,003.09	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(31,997.66)	100.00%	(31,997.66)	0.00
22b	2006 DISCRETIONARY PAYMENT	38,613.32	100.00%	38,613.32	0.00
31d	2006 SCHOOL LUNCH	(438.85)	100.00%	(438.85)	0.00
		\$8,997.63		\$8,997.63	\$0.00
<b>SUBTOTALS</b>		\$862,729.01		\$803,910.83	\$58,818.18
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$1,156.97)				587,407.87
	20(5) Adjust: 59.13 FTEs, \$-57,533.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,212.78
	20(5) Adjust: 0.62 FTEs, \$-603.26				
51a.3	SPECIAL ED HOLD HARMLESS				8,989.85
					703,610.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$73,755.64	11/20/2006	\$89,981.14	12/20/2006	\$84,192.54
01/19/2007	\$82,793.12	02/20/2007	\$77,159.37	03/20/2007	\$83,681.68
04/20/2007	\$80,196.63	05/21/2007	\$112,711.50	06/20/2007	\$59,964.41
07/20/2007	\$59,474.80	08/20/2007	\$58,818.18		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 11000    ISD: 11  OFFICE OF THE SUPERINTENDENT BERRIEN ISD 711 ST. JOSEPH AVE. BERRIEN SPRINGS MI 49103  Homestead Tax Value            3,081,510,265.00 Non-Homestead Tax Value        2,958,522,961.00	LEA Membership                    26,830.15 ISD Membership                      389.39 February 2006                    377.37 September 2006                  393.39  Mills (2006) Special Ed.    2.2130 Voc. Ed.        0.0000 Operating      0.1760  Special ED Costs                    11,525,745.00 SE Transportation Costs            2,894,774.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 388.39 FTEs, \$2,778,812.70	2,778,812.70	100.00%	2,525,940.74	252,871.96
51a SPECIAL EDUCATION	2,557,539.45	100.00%	2,324,803.36	232,736.09
26a RENAISSANCE ZONE	186,598.49	100.00%	169,618.03	16,980.46
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$7,085.00	7,085.00	100.00%	6,440.27	644.73
11F NONPLAINTIFF DURANT SETTLEMENT	224,432.40	100.00%	224,432.40	0.00
24 COURT PLACED CHILDREN	167,515.09	100.00%	152,271.22	15,243.87
104.1 ASSESSMENT REIMBURSEMENTS	313,060.66	100.00%	284,572.14	28,488.52
104.1 ASSESSMENT COSTS	(313,060.66)	100.00%	(284,572.14)	(28,488.52)
51a.8 CENTER PROGRAM FICA/RETIREMENT	120,129.40	100.00%	109,197.62	10,931.78
51a.1 TUITION DEDUCT-DEAF	(26,283.80)	100.00%	(23,891.97)	(2,391.83)
53a COURT AND STATE AGENCY PLACED PUPI	4,636.00	100.00%	4,214.12	421.88
54 SCHOOL FOR DEAF/BLIND	9,735.59	100.00%	8,849.65	885.94
61a.1 VOCATIONAL EDUCATION	737,666.10	100.00%	670,538.48	67,127.62
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	1,756,066.80	100.00%	1,596,264.72	159,802.08
32j GREAT PARENTS ISD (0-5)	109,602.00	100.00%	99,628.22	9,973.78
99.1 MATH AND SCIENCE	88,702.00	100.00%	80,630.12	8,071.88
147 GENERAL FORMULA ADJ *	(281,899.08)	100.00%	(186,053.39)	(95,845.69)
	\$8,452,338.14		\$7,773,791.59	\$678,546.55

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	131,077.72	100.00%	131,077.72	0.00
24	2006 COURT PLACED-ON GROUNDS	11,596.98	100.00%	11,596.98	0.00
31d	2006 SCHOOL LUNCH	1,257.00	100.00%	1,257.00	0.00
51a.1	2006 TUITION DEDUCT-DEAF	(16,624.60)	100.00%	(16,624.60)	0.00
53	2006 COURT/STATE AGENCY PLACED	(3,323.00)	100.00%	(3,323.00)	0.00
54	2006 SCHOOL FOR DEAF/BLIND	3,469.49	100.00%	3,469.49	0.00
		\$127,453.59		\$127,453.59	\$0.00
<b>SUBTOTALS</b>		\$8,579,791.73		\$7,901,245.18	\$678,546.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$742,589.51	11/15/2006	\$224,432.40	11/20/2006	\$773,746.07
12/20/2006	\$755,022.98	01/19/2007	\$766,658.93	02/20/2007	\$801,994.06
03/20/2007	\$938,998.88	04/20/2007	\$775,502.13	05/21/2007	\$776,730.71
06/20/2007	\$666,515.39	07/20/2007	\$679,054.12	08/20/2007	\$678,546.55



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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	4,007.15
General ED K-12	3,557.42
February 2006	3,695.51
September 2006	3,511.39
Special ED K-12 Sec 52	449.73
February 2006	448.59
September 2006	450.11
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	5,749,595.00
SE Transportation Costs	441,125.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,608.02

Homestead Tax Value	252,346,495.00
Non-Homestead Tax Value	431,290,856.00

NHS T.V. Per GE	121,236.98
NHS T.V. Per Membership	107,630.32

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,670.67)	10,701,775.29	100.00%	9,257,024.98	1,037,350.31
	22a Supplemental: 05/21/2007	0.00	100.00%	407,400.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	1,955,802.40	100.00%	1,777,824.38	177,978.02
26a	RENAISSANCE ZONE	766,186.87	100.00%	696,463.86	69,723.01
22b	DISCRETIONARY PAYMENT	8,232,559.59	100.00%	7,483,375.66	749,183.93
22c	EQUITY PAYMENT	92,164.45	100.00%	83,777.49	8,386.96
29	DECLINING ENROLLMENT	209,386.71	100.00%	190,254.80	19,131.91
11F	NONPLAINTIFF DURANT SETTLEMENT	79,417.15	100.00%	79,417.15	0.00
31A	AT RISK	2,066,591.92	100.00%	1,878,532.06	188,059.86
31d	SCHOOL LUNCH	84,393.90	100.00%	76,714.06	7,679.84
32d	MICH SCHOOL READINESS	419,100.00	100.00%	380,961.90	38,138.10
61a.2	VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c	MIDDLE SCHOOL MATH	45,597.87	100.00%	41,449.83	4,148.04
147	DISCRETIONARY PMT ADJ *	(733,129.97)	100.00%	(483,865.78)	(249,264.19)
		\$23,925,281.18		\$21,874,270.81	\$2,051,010.37

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	16,691.50	100.00%	16,691.50	0.00
20	1999 FOUNDATION	16,162.53	100.00%	16,162.53	0.00
20	2000 FOUNDATION	16,739.80	100.00%	16,739.80	0.00
22a	2001 PROP A OBLIGATION	1,081.76	100.00%	1,081.76	0.00
22b	2001 DISCRETIONARY PAYMENT	50.44	100.00%	50.44	0.00
22a	2002 PROP A OBLIGATION	2,367.51	100.00%	2,367.51	0.00
22b	2002 DISCRETIONARY PAYMENT	3.77	100.00%	3.77	0.00
22a	2003 PROP A OBLIGATION	1,029.07	100.00%	1,029.07	0.00
22b	2003 DISCRETIONARY PAYMENT	15.41	100.00%	15.41	0.00
22a	2004 PROP A OBLIGATION	99.48	100.00%	99.48	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.48)	100.00%	(8.48)	0.00
22a	2005 PROP A OBLIGATION	1,590.98	100.00%	1,590.98	0.00
22b	2005 DISCRETIONARY PAYMENT	(57.37)	100.00%	(57.37)	0.00
22a	2006 PROP A OBLIGATION	12,153.47	100.00%	2,567.64	9,585.83
51c	2006 SPEC ED HEADLEE OBLIGATION	(99,974.03)	100.00%	(99,974.03)	0.00
22b	2006 DISCRETIONARY PAYMENT	99,980.53	100.00%	99,984.61	(4.08)
31d	2006 SCHOOL LUNCH	(3,242.33)	100.00%	(3,242.33)	0.00
		\$64,684.04		\$55,102.29	\$9,581.75
<b>SUBTOTALS</b>		\$23,989,965.22		\$21,929,373.10	\$2,060,592.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,902.73)				17,441,069.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,186,337.05
51a.3	SPECIAL ED HOLD HARMLESS				262,730.47
					20,890,137.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,282,420.32	11/15/2006	\$79,417.15	11/20/2006	\$2,421,629.54
12/20/2006	\$2,012,390.83	01/19/2007	\$2,210,754.13	02/20/2007	\$2,229,862.58
03/20/2007	\$2,230,447.65	04/20/2007	\$2,226,841.57	05/21/2007	\$1,878,290.67
06/20/2007	\$1,964,117.53	07/20/2007	\$1,985,801.13	08/20/2007	\$2,060,592.12

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

05/21/2007 W73346 \$407,400.00

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	2,821.48
General ED K-12	2,769.49
February 2006	2,781.97
September 2006	2,765.33
Special ED K-12 Sec 52	51.99
February 2006	55.85
September 2006	50.70
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,621,461.00
SE Transportation Costs	107,869.00

FY 2007 Foundation	7,427.00
FY 1995 Foundation	5,541.12

Homestead Tax Value            526,143,693.00  
Non-Homestead Tax Value      289,512,300.00

NHS T.V. Per GE                    104,536.32  
NHS T.V. Per Membership        102,610.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,694.14)	10,422,942.13	100.00%	9,420,646.46	1,002,295.67
51c SPEC ED HEADLEE OBLIGATION	539,919.18	100.00%	490,786.53	49,132.65
26a RENAISSANCE ZONE	260,532.14	100.00%	236,823.72	23,708.42
22b DISCRETIONARY PAYMENT	4,892,376.26	100.00%	4,447,154.53	445,221.73
31A AT RISK	149,657.30	100.00%	136,038.49	13,618.81
31d SCHOOL LUNCH	39,874.49	100.00%	36,245.91	3,628.58
99c MIDDLE SCHOOL MATH	31,518.81	100.00%	28,651.54	2,867.27
147 DISCRETIONARY PMT ADJ *	(381,138.62)	100.00%	(251,551.49)	(129,587.13)
	\$15,955,681.69		\$14,544,795.69	\$1,410,886.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2001 DISCRETIONARY PAYMENT	27.37	100.00%	27.37	0.00
22a	2002 PROP A OBLIGATION	140.60	100.00%	140.60	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.86)	100.00%	(2.86)	0.00
22a	2004 PROP A OBLIGATION	2,277.23	100.00%	2,277.23	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.60)	100.00%	(17.60)	0.00
22a	2005 PROP A OBLIGATION	3,978.30	100.00%	3,978.30	0.00
22b	2005 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2006 PROP A OBLIGATION	21,775.80	100.00%	21,775.80	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	100,853.38	100.00%	100,853.38	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,502.78)	100.00%	(4,502.78)	0.00
31d	2006 SCHOOL LUNCH	(1,973.66)	100.00%	(1,973.66)	0.00
		\$122,556.79		\$122,556.79	\$0.00
<b>SUBTOTALS</b>		\$16,078,238.48		\$14,667,352.48	\$1,410,886.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,545.35)				15,315,318.39
	20(5) Adjust: 124.19 FTEs, \$-42,472.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				385,151.81
	20(5) Adjust: 4.76 FTEs, \$-977.92				
51a	SPECIAL EDUCATION				154,767.37
					15,855,237.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,447,915.16	11/20/2006	\$1,495,279.90	12/20/2006	\$1,468,341.49
01/19/2007	\$1,470,521.32	02/20/2007	\$1,514,317.60	03/20/2007	\$1,577,864.26
04/20/2007	\$1,479,570.80	05/21/2007	\$1,505,831.81	06/20/2007	\$1,353,860.77
07/20/2007	\$1,353,849.37	08/20/2007	\$1,410,886.00		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	2,871.57
General ED K-12	2,777.99
February 2006	2,681.22
September 2006	2,810.24
Special ED K-12 Sec 52	93.58
February 2006	93.50
September 2006	93.61
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,243,493.00
SE Transportation Costs	128,402.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,436.73

Homestead Tax Value            434,397,110.00  
Non-Homestead Tax Value      209,372,082.00

NHS T.V. Per GE                    75,368.19  
NHS T.V. Per Membership        72,912.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,124.31)	8,971,674.87	100.00%	8,129,541.42	842,133.45
51c SPEC ED HEADLEE OBLIGATION	732,364.79	100.00%	665,719.59	66,645.20
26a RENAISSANCE ZONE	23,292.59	100.00%	21,172.96	2,119.63
22b DISCRETIONARY PAYMENT	6,969,766.07	100.00%	6,335,496.68	634,269.39
22c EQUITY PAYMENT	66,046.11	100.00%	60,035.91	6,010.20
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	25,299.25	100.00%	25,299.25	0.00
31A AT RISK	195,948.94	100.00%	178,117.59	17,831.35
31d SCHOOL LUNCH	38,623.23	100.00%	35,108.52	3,514.71
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
99c MIDDLE SCHOOL MATH	34,050.92	100.00%	30,953.31	3,097.61
147 DISCRETIONARY PMT ADJ *	(380,013.34)	100.00%	(250,808.80)	(129,204.54)
	\$16,716,653.43		\$15,266,632.83	\$1,450,020.60

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	988.65	100.00%	0.00	988.65
20	1999 FOUNDATION	1,036.58	100.00%	0.00	1,036.58
20	2000 FOUNDATION	1,108.98	100.00%	0.00	1,108.98
22a	2001 PROP A OBLIGATION	578.27	100.00%	491.53	86.74
22b	2001 DISCRETIONARY PAYMENT	(16.78)	100.00%	13.81	(30.59)
22a	2002 PROP A OBLIGATION	721.90	100.00%	490.89	231.01
22b	2002 DISCRETIONARY PAYMENT	(20.78)	100.00%	(14.13)	(6.65)
22a	2003 PROP A OBLIGATION	517.48	100.00%	517.48	0.00
22b	2003 DISCRETIONARY PAYMENT	12.34	100.00%	12.34	0.00
22a	2005 PROP A OBLIGATION	7,901.95	100.00%	7,901.95	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.38)	100.00%	(10.38)	0.00
22a	2006 PROP A OBLIGATION	21,272.99	100.00%	20,233.23	1,039.76
51c	2006 SPEC ED HEADLEE OBLIGATION	53,268.91	100.00%	53,268.91	0.00
22b	2006 DISCRETIONARY PAYMENT	(52,645.61)	100.00%	(52,611.30)	(34.31)
31d	2006 SCHOOL LUNCH	(930.09)	100.00%	(930.09)	0.00
		\$33,784.41		\$29,364.24	\$4,420.17

**SUBTOTALS** \$16,750,437.84 \$15,295,997.07 \$1,454,440.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,728.37)				15,917,590.36
	20(5) Adjust: 6.65 FTEs, \$4,235.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				670,317.19
	20(5) Adjust: 10.47 FTEs, \$7,302.89				
51a	SPECIAL EDUCATION				62,047.60
51a.3	SPECIAL ED HOLD HARMLESS				23,850.58
					16,673,805.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,501,173.02	11/15/2006	\$25,299.25	11/20/2006	\$1,506,299.64
12/20/2006	\$1,641,378.43	01/19/2007	\$1,549,626.91	02/20/2007	\$1,549,437.80
03/20/2007	\$1,550,121.59	04/20/2007	\$1,549,459.44	05/21/2007	\$1,578,299.97
06/20/2007	\$1,424,150.52	07/20/2007	\$1,420,750.50	08/20/2007	\$1,454,440.77

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	875.53
General ED K-12	829.26
February 2006	864.69
September 2006	817.45
Special ED K-12 Sec 52	46.27
February 2006	46.97
September 2006	46.03
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	789,623.00
SE Transportation Costs	87,631.00

FY 2007 Foundation	7,706.00
FY 1995 Foundation	5,820.72

Homestead Tax Value	225,788,499.00
Non-Homestead Tax Value	280,194,635.00
NHS T.V. Per GE	337,885.14
NHS T.V. Per Membership	320,028.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$60.21)	52,715.66	100.00%	0.00	52,715.66
51c SPEC ED HEADLEE OBLIGATION	287,647.83	100.00%	261,471.88	26,175.95
22b DISCRETIONARY PAYMENT	1,367,530.50	100.00%	1,232,863.36	134,667.14
29 DECLINING ENROLLMENT	47,810.74	100.00%	43,442.22	4,368.52
31A AT RISK	150,949.36	100.00%	137,212.97	13,736.39
31d SCHOOL LUNCH	13,379.47	100.00%	12,161.94	1,217.53
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
99c MIDDLE SCHOOL MATH	9,692.80	100.00%	8,811.05	881.75
147 DISCRETIONARY PMT ADJ *	(129,909.54)	100.00%	(85,740.30)	(44,169.24)
	\$1,829,516.82		\$1,637,220.42	\$192,296.40

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	332.67	100.00%	332.67	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.18)	100.00%	(2.18)	0.00
22a	2004 PROP A OBLIGATION	1,277.95	100.00%	1,277.95	0.00
22b	2004 DISCRETIONARY PAYMENT	12.02	100.00%	12.02	0.00
22a	2005 PROP A OBLIGATION	882.53	100.00%	882.53	0.00
22b	2005 DISCRETIONARY PAYMENT	2.57	100.00%	2.57	0.00
22a	2006 PROP A OBLIGATION	15,076.79	100.00%	15,076.79	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(15,592.23)	100.00%	(15,592.23)	0.00
22b	2006 DISCRETIONARY PAYMENT	15,597.65	100.00%	15,597.65	0.00
31d	2006 SCHOOL LUNCH	(3,434.54)	100.00%	(3,434.54)	0.00
		\$14,153.23		\$14,153.23	\$0.00
<b>SUBTOTALS</b>		\$1,843,670.05		\$1,651,373.65	\$192,296.40
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$1,624.07)				1,301,548.86
	20(5) Adjust: 72.83 FTEs, \$-45,227.43				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				353,321.21
	20(5) Adjust: 5.21 FTEs, \$-3,235.41				
51a.3	SPECIAL ED HOLD HARMLESS				53,023.92
					1,707,893.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$207,448.65	11/20/2006	\$207,433.80	12/20/2006	\$102,553.96
01/19/2007	\$172,372.03	02/20/2007	\$172,323.48	03/20/2007	\$172,343.05
04/20/2007	\$171,617.21	05/21/2007	\$186,444.60	06/20/2007	\$129,419.54
07/20/2007	\$129,417.33	08/20/2007	\$192,296.40		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,792.63

Homestead Tax Value            64,562,746.00  
Non-Homestead Tax Value      12,787,450.00

NHS T.V. Per GE                    69,827.17  
NHS T.V. Per Membership        67,895.56

\* State Aid Membership            188.34  
\* General ED K-12                    183.13  
    February 2006                    173.45  
    September 2006                   169.44  
\* Special ED K-12 Sec 52            5.21  
    February 2006                    4.55  
    September 2006                   5.56  
\* Special ED K-12 Sec 53            0.00  
    February 2006                    0.00  
    September 2006                   0.00  
Special ED Costs                    105,371.00  
SE Transportation Costs            33,713.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,570.51)	672,469.85	100.00%	610,318.08	62,151.77
51c	SPEC ED HEADLEE OBLIGATION	53,890.16	100.00%	48,986.16	4,904.00
22b	DISCRETIONARY PAYMENT	394,831.93	100.00%	358,902.07	35,929.86
22c	EQUITY PAYMENT	4,331.82	100.00%	3,937.62	394.20
11F	NONPLAINTIFF DURANT SETTLEMENT	7,415.25	100.00%	7,415.25	0.00
31A	AT RISK	40,771.98	100.00%	37,061.73	3,710.25
31d	SCHOOL LUNCH	2,841.12	100.00%	2,582.58	258.54
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
99c	MIDDLE SCHOOL MATH	938.01	100.00%	852.68	85.33
147	DISCRETIONARY PMT ADJ *	(24,213.21)	100.00%	(15,980.72)	(8,232.49)
		\$1,232,476.91		\$1,126,068.25	\$106,408.66

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 11160 GALIEN TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	848.10	100.00%	848.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
22a	2005 PROP A OBLIGATION	1,250.38	100.00%	1,250.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
22a	2006 PROP A OBLIGATION	5,477.69	100.00%	5,477.69	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	21,755.86	100.00%	21,755.86	0.00
22b	2006 DISCRETIONARY PAYMENT	(19,780.60)	100.00%	(19,780.60)	0.00
31d	2006 SCHOOL LUNCH	(1,189.99)	100.00%	(1,189.99)	0.00
		\$8,358.02		\$8,358.02	\$0.00
<b>SUBTOTALS</b>		\$1,240,834.93		\$1,134,426.27	\$106,408.66
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,828.11)				1,067,301.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,912.85
51a	SPECIAL EDUCATION				16,977.31
					1,121,191.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$113,217.66	11/15/2006	\$7,415.25	11/20/2006	\$113,217.67
12/20/2006	\$111,715.84	01/19/2007	\$112,717.33	02/20/2007	\$112,679.20
03/20/2007	\$119,231.14	04/20/2007	\$113,441.40	05/21/2007	\$119,847.20
06/20/2007	\$105,473.34	07/20/2007	\$105,470.24	08/20/2007	\$106,408.66

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	657.00
General ED K-12	631.24
February 2006	609.96
September 2006	638.33
Special ED K-12 Sec 52	25.76
February 2006	23.85
September 2006	26.40
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	716,618.00
SE Transportation Costs	38,974.00

FY 2007 Foundation	10,220.00
FY 1995 Foundation	8,527.28

Homestead Tax Value	199,920,379.00
Non-Homestead Tax Value	445,372,903.00
NHS T.V. Per GE	705,552.41
NHS T.V. Per Membership	677,888.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	232,495.77	100.00%	211,338.65	21,157.12
22b DISCRETIONARY PAYMENT	32,910.13	100.00%	29,915.31	2,994.82
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	14,762.75	100.00%	14,762.75	0.00
31d SCHOOL LUNCH	12,200.30	100.00%	11,090.07	1,110.23
32d MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
99c MIDDLE SCHOOL MATH	7,727.15	100.00%	7,024.21	702.94
147 DISCRETIONARY PMT ADJ *	(32,910.13)	100.00%	(21,720.69)	(11,189.44)
	\$290,285.97		\$273,408.20	\$16,877.77

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,703.59	100.00%	2,703.59	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,703.59)	100.00%	(2,703.59)	0.00
31d	2006 SCHOOL LUNCH	(145.74)	100.00%	(145.74)	0.00
		(\$145.74)		(\$145.74)	\$0.00
<b>SUBTOTALS</b>		\$290,140.23		\$273,262.46	\$16,877.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.82 FTEs, \$-4,854.34				211,143.26
51a	SPECIAL EDUCATION				21,352.51
51a.3	SPECIAL ED HOLD HARMLESS				32,910.13
					265,405.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$30,457.78	11/15/2006	\$14,762.75	11/20/2006	\$30,449.09
12/20/2006	\$23,199.30	01/19/2007	\$28,037.63	02/20/2007	\$28,036.11
03/20/2007	\$28,036.26	04/20/2007	\$28,039.88	05/21/2007	\$27,890.96
06/20/2007	\$17,176.45	07/20/2007	\$17,176.25	08/20/2007	\$16,877.77

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,468.63
General ED K-12	1,420.38
February 2006	1,410.21
September 2006	1,423.77
Special ED K-12 Sec 52	48.25
February 2006	48.81
September 2006	48.06
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	967,356.00
SE Transportation Costs	163,011.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,455.99

Homestead Tax Value	149,506,086.00
Non-Homestead Tax Value	81,651,380.00
NHS T.V. Per GE	57,485.59
NHS T.V. Per Membership	55,596.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,455.24)	5,074,469.12	100.00%	4,597,860.75	476,608.37
51c SPEC ED HEADLEE OBLIGATION	391,583.95	100.00%	355,949.81	35,634.14
22b DISCRETIONARY PAYMENT	3,527,850.12	100.00%	3,206,812.40	321,037.72
22c EQUITY PAYMENT	33,778.49	100.00%	30,704.65	3,073.84
11F NONPLAINTIFF DURANT SETTLEMENT	21,535.65	100.00%	21,535.65	0.00
31A AT RISK	201,425.77	100.00%	183,096.02	18,329.75
31d SCHOOL LUNCH	23,458.15	100.00%	21,323.46	2,134.69
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
99c MIDDLE SCHOOL MATH	16,658.59	100.00%	15,143.16	1,515.43
107.1 ADULT EDUCATION PARTICIPANTS	76,139.68	100.00%	67,257.53	8,882.15
147 DISCRETIONARY PMT ADJ *	(167,703.27)	100.00%	(110,684.16)	(57,019.11)
	\$9,278,396.25		\$8,460,992.07	\$817,404.18

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	5,806.07	100.00%	5,806.07	0.00
20	2000 FOUNDATION	5,692.60	100.00%	5,692.60	0.00
22a	2001 PROP A OBLIGATION	1,361.60	100.00%	1,361.60	0.00
22b	2001 DISCRETIONARY PAYMENT	2.47	100.00%	2.47	0.00
22a	2003 PROP A OBLIGATION	(1,044.24)	100.00%	(1,044.24)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.80)	100.00%	(5.80)	0.00
22a	2004 PROP A OBLIGATION	1,460.25	100.00%	1,460.25	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
22a	2005 PROP A OBLIGATION	3,490.64	100.00%	3,490.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.57)	100.00%	(6.57)	0.00
22a	2006 PROP A OBLIGATION	17,881.32	100.00%	17,881.32	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(37,188.52)	100.00%	(37,188.52)	0.00
22b	2006 DISCRETIONARY PAYMENT	34,462.00	100.00%	34,462.00	0.00
31d	2006 SCHOOL LUNCH	(5,692.66)	100.00%	(5,692.66)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	809.41	100.00%	809.41	0.00
		\$27,028.38		\$27,028.38	\$0.00

<b>SUBTOTALS</b>	\$9,305,424.63	\$8,488,020.45	\$817,404.18
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,050.26)	8,593,668.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	341,851.25
51a	SPECIAL EDUCATION	49,732.70
51a.3	SPECIAL ED HOLD HARMLESS	8,650.94
		8,993,903.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$863,743.67	11/15/2006	\$21,535.65	11/20/2006	\$839,403.40
12/20/2006	\$894,933.79	01/19/2007	\$858,025.90	02/20/2007	\$874,640.31
03/20/2007	\$822,857.92	04/20/2007	\$853,616.79	05/21/2007	\$859,930.89
06/20/2007	\$799,673.89	07/20/2007	\$799,658.24	08/20/2007	\$817,404.18

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,753.02
General ED K-12	1,649.03
February 2006	1,592.56
September 2006	1,667.85
Special ED K-12 Sec 52	103.99
February 2006	106.88
September 2006	103.02
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,477,166.00
SE Transportation Costs	83,466.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,588.43

Homestead Tax Value            228,696,679.00  
Non-Homestead Tax Value      80,353,674.00

NHS T.V. Per GE                    48,727.84  
NHS T.V. Per Membership        45,837.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,763.36)	6,597,245.35	100.00%	5,967,735.06	629,510.29
51c SPEC ED HEADLEE OBLIGATION	767,585.16	100.00%	697,734.91	69,850.25
22b DISCRETIONARY PAYMENT	3,748,301.96	100.00%	3,407,212.51	341,089.45
22c EQUITY PAYMENT	40,319.46	100.00%	36,650.39	3,669.07
11F NONPLAINTIFF DURANT SETTLEMENT	51,042.65	100.00%	51,042.65	0.00
31A AT RISK	421,716.20	100.00%	383,340.03	38,376.17
31d SCHOOL LUNCH	22,489.27	100.00%	20,442.75	2,046.52
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	2,944.41	100.00%	2,676.47	267.94
99c MIDDLE SCHOOL MATH	20,856.73	100.00%	18,959.39	1,897.34
107.1 ADULT EDUCATION PARTICIPANTS	70,839.54	100.00%	55,745.03	15,094.51
147 DISCRETIONARY PMT ADJ *	(203,346.54)	100.00%	(134,208.72)	(69,137.82)
	\$11,645,594.19		\$10,603,320.87	\$1,042,273.32

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	519.55	100.00%	519.55	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.58)	100.00%	(14.58)	0.00
22a	2004 PROP A OBLIGATION	633.23	100.00%	633.23	0.00
22b	2004 DISCRETIONARY PAYMENT	9.49	100.00%	9.49	0.00
22a	2005 PROP A OBLIGATION	1,822.30	100.00%	1,822.30	0.00
22b	2005 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2006 PROP A OBLIGATION	919.11	100.00%	919.11	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	66,627.42	100.00%	66,627.42	0.00
22b	2006 DISCRETIONARY PAYMENT	(66,617.90)	100.00%	(66,617.90)	0.00
31d	2006 SCHOOL LUNCH	221.77	100.00%	221.77	0.00
107	2006 ADULT ED COMPLIANCE	(5,249.87)	100.00%	(5,249.87)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	2,421.02	100.00%	2,421.02	0.00
		\$1,291.59		\$1,291.59	\$0.00
<b>SUBTOTALS</b>		\$11,646,885.78		\$10,604,612.46	\$1,042,273.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,207.90) 20(5) Adjust: 1.20 FTEs, \$830.24				10,237,843.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.83 FTEs, \$6,453.64				743,222.79
51a	SPECIAL EDUCATION				24,362.37
51a.3	SPECIAL ED HOLD HARMLESS				107,703.73
					11,113,132.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,036,196.88	11/15/2006	\$51,042.65	11/20/2006	\$1,036,196.87
12/20/2006	\$1,133,189.82	01/19/2007	\$1,068,533.89	02/20/2007	\$1,068,137.23
03/20/2007	\$1,065,447.08	04/20/2007	\$1,068,158.33	05/21/2007	\$1,074,646.09
06/20/2007	\$1,001,547.99	07/20/2007	\$1,001,515.63	08/20/2007	\$1,042,273.32



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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	802.03
General ED K-12	773.03
February 2006	701.27
September 2006	796.95
Special ED K-12 Sec 52	29.00
February 2006	28.85
September 2006	29.05
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	444,850.00
SE Transportation Costs	27,099.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,409.93

Homestead Tax Value	73,860,073.00
Non-Homestead Tax Value	21,301,848.00
NHS T.V. Per GE	27,556.30
NHS T.V. Per Membership	26,559.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,931.85)	3,153,461.66	100.00%	2,856,107.75	297,353.91
51c SPEC ED HEADLEE OBLIGATION	146,370.66	100.00%	133,050.93	13,319.73
22b DISCRETIONARY PAYMENT	2,018,950.51	100.00%	1,835,222.21	183,728.30
22c EQUITY PAYMENT	18,446.69	100.00%	16,768.04	1,678.65
29 DECLINING ENROLLMENT	11,832.50	100.00%	10,751.35	1,081.15
11F NONPLAINTIFF DURANT SETTLEMENT	14,766.30	100.00%	14,766.30	0.00
31A AT RISK	235,503.85	100.00%	214,073.00	21,430.85
31d SCHOOL LUNCH	10,875.22	100.00%	9,885.57	989.65
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41 BILINGUAL EDUCATION	11,376.13	100.00%	10,340.90	1,035.23
99c MIDDLE SCHOOL MATH	10,109.70	100.00%	9,190.02	919.68
147 DISCRETIONARY PMT ADJ *	(96,069.09)	100.00%	(63,405.60)	(32,663.49)
	\$5,634,624.13		\$5,136,741.47	\$497,882.66

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2005 PROP A OBLIGATION	(291.82)	100.00%	(366.86)	75.04
22b	2005 DISCRETIONARY PAYMENT	(5.85)	100.00%	(3.22)	(2.63)
22a	2006 PROP A OBLIGATION	8,195.21	100.00%	5,419.55	2,775.66
51c	2006 SPEC ED HEADLEE OBLIGATION	(4,177.46)	100.00%	(4,177.46)	0.00
22b	2006 DISCRETIONARY PAYMENT	4,178.23	100.00%	4,182.07	(3.84)
31d	2006 SCHOOL LUNCH	(1,291.24)	100.00%	(1,291.24)	0.00
		\$6,607.07		\$3,762.84	\$2,844.23
<b>SUBTOTALS</b>		\$5,641,231.20		\$5,140,504.31	\$500,726.89
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,588.99)				5,093,486.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				205,465.00
51a.3	SPECIAL ED HOLD HARMLESS				19,830.89
					5,318,782.83

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$529,666.82	11/15/2006	\$14,766.30	11/20/2006	\$529,486.57
12/20/2006	\$496,880.61	01/19/2007	\$516,254.83	02/20/2007	\$517,852.44
03/20/2007	\$517,923.87	04/20/2007	\$517,691.66	05/21/2007	\$526,326.41
06/20/2007	\$486,835.42	07/20/2007	\$486,819.38	08/20/2007	\$500,726.89

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	4,045.86
General ED K-12	3,723.65
February 2006	3,737.71
September 2006	3,718.96
Special ED K-12 Sec 52	322.21
February 2006	339.67
September 2006	316.39
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	5,193,598.00
SE Transportation Costs	513,693.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,796.26

Homestead Tax Value	343,290,209.00
Non-Homestead Tax Value	180,493,665.00
NHS T.V. Per GE	48,472.24
NHS T.V. Per Membership	44,611.94

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,993.25)	16,156,130.45	100.00%	14,662,458.93	1,493,671.52
51c SPEC ED HEADLEE OBLIGATION	1,847,810.37	100.00%	1,679,659.63	168,150.74
22b DISCRETIONARY PAYMENT	7,708,296.97	100.00%	7,006,848.94	701,448.03
22c EQUITY PAYMENT	93,054.78	100.00%	84,586.80	8,467.98
11F NONPLAINTIFF DURANT SETTLEMENT	94,318.10	100.00%	94,318.10	0.00
31A AT RISK	823,350.67	100.00%	748,425.76	74,924.91
31d SCHOOL LUNCH	51,270.85	100.00%	46,605.20	4,665.65
32d MICH SCHOOL READINESS	501,600.00	100.00%	455,954.40	45,645.60
61a.2 VOC. ED. ADMINISTRATION	5,163.25	100.00%	4,693.39	469.86
99c MIDDLE SCHOOL MATH	45,805.79	100.00%	41,638.84	4,166.95
107.1 ADULT EDUCATION PARTICIPANTS	159,250.25	100.00%	125,049.88	34,200.37
147 DISCRETIONARY PMT ADJ *	(550,550.01)	100.00%	(363,363.01)	(187,187.00)
	\$26,935,501.47		\$24,586,876.86	\$2,348,624.61

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	152.45	100.00%	152.45	0.00
20	1999 FOUNDATION	18,139.27	100.00%	18,139.27	0.00
20	2000 FOUNDATION	17,299.35	100.00%	17,299.35	0.00
22a	2001 PROP A OBLIGATION	10,461.60	100.00%	610.60	9,851.00
22b	2001 DISCRETIONARY PAYMENT	1.29	100.00%	26.92	(25.63)
22a	2002 PROP A OBLIGATION	(760.85)	100.00%	(760.85)	0.00
22b	2002 DISCRETIONARY PAYMENT	26.07	100.00%	26.07	0.00
22a	2003 PROP A OBLIGATION	(1,928.41)	100.00%	(843.68)	(1,084.73)
22b	2003 DISCRETIONARY PAYMENT	(16.41)	100.00%	(0.56)	(15.85)
22a	2004 PROP A OBLIGATION	6,963.68	100.00%	6,963.68	0.00
22b	2004 DISCRETIONARY PAYMENT	(15.98)	100.00%	(15.98)	0.00
22a	2005 PROP A OBLIGATION	9,400.34	100.00%	9,400.34	0.00
22b	2005 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
22a	2006 PROP A OBLIGATION	14,401.07	100.00%	14,319.71	81.36
51c	2006 SPEC ED HEADLEE OBLIGATION	25,786.01	100.00%	25,786.01	0.00
22b	2006 DISCRETIONARY PAYMENT	(25,788.24)	100.00%	(25,818.50)	30.26
31d	2006 SCHOOL LUNCH	1,990.44	100.00%	1,990.44	0.00
107	2006 ADULT ED COMPLIANCE	(6,104.28)	100.00%	(6,104.28)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	6,843.64	100.00%	6,843.64	0.00
		\$76,851.18		\$68,014.77	\$8,836.41
<b>SUBTOTALS</b>		\$27,012,352.65		\$24,654,891.63	\$2,357,461.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,212.50)				23,134,006.37
	20(5) Adjust: 1.13 FTEs, \$830.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,294,971.42
	20(5) Adjust: 14.63 FTEs, \$12,113.57				
51a.3	SPECIAL ED HOLD HARMLESS				283,260.00
					25,712,237.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,518,689.06	11/15/2006	\$94,318.10	11/20/2006	\$2,510,772.32
12/20/2006	\$2,433,027.21	01/19/2007	\$2,484,870.57	02/20/2007	\$2,484,095.12
03/20/2007	\$2,485,238.57	04/20/2007	\$2,491,150.57	05/21/2007	\$2,544,957.57
06/20/2007	\$2,303,917.94	07/20/2007	\$2,303,854.60	08/20/2007	\$2,357,461.02

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,712.68
General ED K-12	1,640.17
February 2006	1,614.21
September 2006	1,648.82
Special ED K-12 Sec 52	72.51
February 2006	74.79
September 2006	71.75
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,498,214.00
SE Transportation Costs	58,194.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,514.45

Homestead Tax Value            162,519,195.00  
Non-Homestead Tax Value      80,775,719.00

NHS T.V. Per GE                    49,248.38  
NHS T.V. Per Membership        47,163.35

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,665.51)	6,277,845.67	100.00%	5,677,168.84	600,676.83
51c SPEC ED HEADLEE OBLIGATION	469,674.14	100.00%	426,933.79	42,740.35
26a RENAISSANCE ZONE	3,830.65	100.00%	3,482.06	348.59
22b DISCRETIONARY PAYMENT	3,992,124.38	100.00%	3,628,833.11	363,291.27
22c EQUITY PAYMENT	39,391.64	100.00%	35,807.00	3,584.64
29 DECLINING ENROLLMENT	5,520.50	100.00%	5,016.09	504.41
11F NONPLAINTIFF DURANT SETTLEMENT	20,766.35	100.00%	20,766.35	0.00
31A AT RISK	270,190.46	100.00%	245,603.13	24,587.33
31d SCHOOL LUNCH	25,399.42	100.00%	23,088.07	2,311.35
32d MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
51a.6 SP. ED. RULE CHANGE COSTS	33,858.00	100.00%	30,776.92	3,081.08
99c MIDDLE SCHOOL MATH	20,167.29	100.00%	18,332.67	1,834.62
147 DISCRETIONARY PMT ADJ *	(230,497.86)	100.00%	(152,128.59)	(78,369.27)
	\$11,014,070.64		\$10,041,671.64	\$972,399.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	6,162.48	100.00%	1,913.08	4,249.40
20	2000 FOUNDATION	4,815.17	100.00%	1,489.23	3,325.94
22a	2001 PROP A OBLIGATION	3,297.57	100.00%	0.00	3,297.57
22b	2001 DISCRETIONARY PAYMENT	(9.67)	100.00%	0.00	(9.67)
22a	2003 PROP A OBLIGATION	(660.24)	100.00%	(169.30)	(490.94)
22b	2003 DISCRETIONARY PAYMENT	(2.94)	100.00%	(8.32)	5.38
22a	2004 PROP A OBLIGATION	1,313.54	100.00%	1,313.54	0.00
22b	2004 DISCRETIONARY PAYMENT	8.55	100.00%	8.55	0.00
22a	2005 PROP A OBLIGATION	3,937.77	100.00%	3,937.77	0.00
22b	2005 DISCRETIONARY PAYMENT	13.50	100.00%	13.50	0.00
22a	2006 PROP A OBLIGATION	14,445.01	100.00%	13,930.35	514.66
51c	2006 SPEC ED HEADLEE OBLIGATION	20,783.26	100.00%	20,783.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(20,762.77)	100.00%	(20,773.54)	10.77
31d	2006 SCHOOL LUNCH	378.01	100.00%	378.01	0.00
		\$33,719.24		\$22,816.13	\$10,903.11
<b>SUBTOTALS</b>		\$11,047,789.88		\$10,064,487.77	\$983,302.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,198.53)				10,166,642.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				513,733.35
51a.3	SPECIAL ED HOLD HARMLESS				59,267.89
					10,739,644.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,014,230.64	11/15/2006	\$20,766.35	11/20/2006	\$1,014,926.58
12/20/2006	\$1,023,086.03	01/19/2007	\$1,017,407.62	02/20/2007	\$1,017,161.28
03/20/2007	\$1,017,247.37	04/20/2007	\$1,017,095.61	05/21/2007	\$1,040,123.42
06/20/2007	\$941,243.05	07/20/2007	\$941,199.82	08/20/2007	\$983,302.11

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 11320    ISD: 11  
OFFICE OF THE SUPERINTENDENT  
WATERVLIET SCHOOL DISTRICT  
450 E. RED ARROW HIGHWYA  
WATERVLIET MI 49098-4300

State Aid Membership	1,324.39
General ED K-12	1,254.35
February 2006	1,229.45
September 2006	1,262.65
Special ED K-12 Sec 52	70.04
February 2006	70.05
September 2006	70.03
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,092,157.00
SE Transportation Costs	88,607.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,787.95

Homestead Tax Value            105,004,657.00  
Non-Homestead Tax Value      72,331,059.00

NHS T.V. Per GE                    57,664.18  
NHS T.V. Per Membership        54,614.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,804.89)	5,039,158.27	100.00%	4,569,820.23	469,338.04
51c SPEC ED HEADLEE OBLIGATION	374,901.57	100.00%	340,785.53	34,116.04
26a RENAISSANCE ZONE	23,255.06	100.00%	21,138.85	2,116.21
22b DISCRETIONARY PAYMENT	2,704,616.63	100.00%	2,458,496.23	246,120.40
22c EQUITY PAYMENT	30,460.97	100.00%	27,689.02	2,771.95
29 DECLINING ENROLLMENT	12,670.55	100.00%	11,512.83	1,157.72
11F NONPLAINTIFF DURANT SETTLEMENT	16,670.55	100.00%	16,670.55	0.00
31A AT RISK	303,051.47	100.00%	275,473.79	27,577.68
31d SCHOOL LUNCH	21,138.07	100.00%	19,214.51	1,923.56
32d MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
41 BILINGUAL EDUCATION	5,152.72	100.00%	4,683.82	468.90
99c MIDDLE SCHOOL MATH	14,539.21	100.00%	13,216.58	1,322.63
147 DISCRETIONARY PMT ADJ *	(169,481.36)	100.00%	(111,857.70)	(57,623.66)
	\$8,521,333.71		\$7,778,831.04	\$742,502.67

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,792.87	100.00%	3,792.87	0.00
20	1999 FOUNDATION	3,646.36	100.00%	3,646.36	0.00
20	2000 FOUNDATION	3,839.64	100.00%	3,839.64	0.00
22a	2001 PROP A OBLIGATION	4,050.58	100.00%	4,050.58	0.00
22b	2001 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2002 PROP A OBLIGATION	4,271.99	100.00%	4,271.99	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.27)	100.00%	(6.27)	0.00
22a	2003 PROP A OBLIGATION	603.29	100.00%	603.29	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
22a	2004 PROP A OBLIGATION	3,911.61	100.00%	3,911.61	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.05)	100.00%	(7.05)	0.00
22a	2005 PROP A OBLIGATION	5,949.11	100.00%	5,949.11	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
22a	2006 PROP A OBLIGATION	3,596.32	100.00%	3,596.32	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	94,126.92	100.00%	94,126.92	0.00
22b	2006 DISCRETIONARY PAYMENT	(88,800.27)	100.00%	(88,800.27)	0.00
31d	2006 SCHOOL LUNCH	(1,706.08)	100.00%	(1,706.08)	0.00
		\$37,265.75		\$37,265.75	\$0.00
<b>SUBTOTALS</b>		\$8,558,599.46		\$7,816,096.79	\$742,502.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,047.04)				7,585,104.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				496,233.40
51a.3	SPECIAL ED HOLD HARMLESS				37,338.45
					8,118,676.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$788,468.41	11/15/2006	\$16,670.55	11/20/2006	\$794,220.10
12/20/2006	\$778,416.00	01/19/2007	\$786,522.61	02/20/2007	\$793,996.09
03/20/2007	\$786,835.25	04/20/2007	\$786,567.80	05/21/2007	\$821,741.55
06/20/2007	\$731,507.03	07/20/2007	\$731,151.40	08/20/2007	\$742,502.67



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	2,052.20
General ED K-12	1,916.39
February 2006	1,876.38
September 2006	1,929.72
Special ED K-12 Sec 52	135.81
February 2006	143.92
September 2006	133.10
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,247,533.00
SE Transportation Costs	91,511.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            176,845,750.00  
Non-Homestead Tax Value      119,130,228.00

NHS T.V. Per GE                    62,163.87  
NHS T.V. Per Membership        58,050.01

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,155.10)	6,474,896.22	100.00%	5,864,283.96	610,612.26
51c SPEC ED HEADLEE OBLIGATION	707,543.44	100.00%	643,156.99	64,386.45
26a RENAISSANCE ZONE	2,964.87	100.00%	2,695.07	269.80
22b DISCRETIONARY PAYMENT	5,294,263.57	100.00%	4,812,490.55	481,773.02
22c EQUITY PAYMENT	47,200.60	100.00%	42,905.35	4,295.25
29 DECLINING ENROLLMENT	40,253.12	100.00%	36,575.14	3,677.98
11F NONPLAINTIFF DURANT SETTLEMENT	25,916.05	100.00%	25,916.05	0.00
31A AT RISK	472,833.31	100.00%	429,805.48	43,027.83
31d SCHOOL LUNCH	28,060.44	100.00%	25,506.94	2,553.50
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
61a.2 VOC. ED. ADMINISTRATION	3,043.60	100.00%	2,766.63	276.97
99c MIDDLE SCHOOL MATH	26,194.54	100.00%	23,811.63	2,382.91
147 DISCRETIONARY PMT ADJ *	(285,243.17)	100.00%	(188,260.49)	(96,982.68)
	\$12,996,326.59		\$11,865,638.90	\$1,130,687.69

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	5,051.60	100.00%	5,051.60	0.00
20	1999 FOUNDATION	1,449.53	100.00%	1,449.53	0.00
22a	2002 PROP A OBLIGATION	2,689.74	100.00%	2,689.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.19)	100.00%	(5.19)	0.00
22a	2003 PROP A OBLIGATION	391.12	100.00%	391.12	0.00
22b	2003 DISCRETIONARY PAYMENT	(20.50)	100.00%	(20.50)	0.00
22a	2004 PROP A OBLIGATION	862.14	100.00%	862.14	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.53)	100.00%	(9.53)	0.00
22a	2005 PROP A OBLIGATION	2,038.57	100.00%	2,038.57	0.00
22b	2005 DISCRETIONARY PAYMENT	14.80	100.00%	14.80	0.00
22a	2006 PROP A OBLIGATION	8,617.29	100.00%	8,617.29	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	41,054.21	100.00%	41,054.21	0.00
22b	2006 DISCRETIONARY PAYMENT	(41,043.42)	100.00%	(41,043.42)	0.00
31d	2006 SCHOOL LUNCH	(851.25)	100.00%	(851.25)	0.00
		\$20,239.11		\$20,239.11	\$0.00

**SUBTOTALS** \$13,016,565.70 \$11,885,878.01 \$1,130,687.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,966.05)				11,433,689.06
	20(5) Adjust: 0.50 FTEs, \$410.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				962,863.85
	20(5) Adjust: 0.50 FTEs, \$650.00				
51a.3	SPECIAL ED HOLD HARMLESS				80,150.32
					12,476,703.23

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,232,641.51	11/15/2006	\$25,916.05	11/20/2006	\$1,233,597.39
12/20/2006	\$1,142,476.17	01/19/2007	\$1,202,820.36	02/20/2007	\$1,202,441.67
03/20/2007	\$1,202,584.76	04/20/2007	\$1,201,866.54	05/21/2007	\$1,223,451.02
06/20/2007	\$1,108,568.29	07/20/2007	\$1,109,514.25	08/20/2007	\$1,130,687.69

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,002.74
General ED K-12	975.90
February 2006	989.95
September 2006	971.22
Special ED K-12 Sec 52	26.84
February 2006	26.14
September 2006	27.07
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	958,017.00
SE Transportation Costs	65,405.00

FY 2007 Foundation	8,441.00
20j Hold Harmless Amt pp	298.38
 FY 1995 Foundation	 6,854.38

Homestead Tax Value	125,658,167.00
Non-Homestead Tax Value	648,403,972.00
 NHS T.V. Per GE	 664,416.41
NHS T.V. Per Membership	646,632.20

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,083.81)	1,086,779.64	100.00%	978,740.44	108,039.20
51c SPEC ED HEADLEE OBLIGATION	320,180.98	100.00%	291,044.51	29,136.47
26a RENAISSANCE ZONE	16,881.64	100.00%	15,345.41	1,536.23
22b DISCRETIONARY PAYMENT	1,437,629.89	100.00%	1,306,810.76	130,819.13
31A AT RISK	125,076.12	100.00%	113,694.19	11,381.93
31d SCHOOL LUNCH	11,885.29	100.00%	10,803.73	1,081.56
99c MIDDLE SCHOOL MATH	12,350.51	100.00%	11,226.99	1,123.52
147 DISCRETIONARY PMT ADJ *	(165,982.24)	100.00%	(109,548.28)	(56,433.96)
19.6 SID DEDUCT	0.00	100.00%	(128,839.41)	128,839.41
	\$2,844,801.83		\$2,489,278.34	\$355,523.49

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	1,177.01	100.00%	1,177.01	0.00
20	2000 FOUNDATION	1,301.41	100.00%	1,301.41	0.00
22a	2001 PROP A OBLIGATION	1,726.52	100.00%	1,726.52	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.16)	100.00%	(2.16)	0.00
22a	2002 PROP A OBLIGATION	72.15	100.00%	72.15	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.06)	100.00%	(12.06)	0.00
22a	2003 PROP A OBLIGATION	90.34	100.00%	90.34	0.00
22b	2003 DISCRETIONARY PAYMENT	6.84	100.00%	6.84	0.00
22a	2004 PROP A OBLIGATION	539.20	100.00%	539.20	0.00
22b	2004 DISCRETIONARY PAYMENT	12.52	100.00%	12.52	0.00
22a	2005 PROP A OBLIGATION	683.37	100.00%	581.37	102.00
22b	2005 DISCRETIONARY PAYMENT	(0.12)	100.00%	2.86	(2.98)
22a	2006 PROP A OBLIGATION	6,923.05	100.00%	6,819.87	103.18
51c	2006 SPEC ED HEADLEE OBLIGATION	13,526.29	100.00%	13,526.29	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.93)	100.00%	(11.06)	7.13
31d	2006 SCHOOL LUNCH	561.19	100.00%	561.19	0.00
		\$26,601.62		\$26,392.29	\$209.33
<b>SUBTOTALS</b>		\$2,871,403.45		\$2,515,670.63	\$355,732.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,521.47) 20(5) Adjust: 225.78 FTEs, \$-227,482.08				2,233,220.49
20j	HOLD HARMLESS PAYMENT				291,189.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.23 FTEs, \$-7,385.34				217,668.06
51a	SPECIAL EDUCATION				102,512.92
					2,844,590.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$291,262.63	11/20/2006	\$293,493.23	12/20/2006	\$228,698.96
01/19/2007	\$271,155.19	02/20/2007	\$274,927.73	03/20/2007	\$288,127.59
04/20/2007	\$272,297.42	05/21/2007	\$285,214.26	06/20/2007	\$217,574.27
07/20/2007	\$92,919.35	08/20/2007	\$355,732.82		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 11670    ISD: 11  
OFFICE OF THE SUPERINTENDENT  
HAGAR TOWNSHIP S/D #6  
PO BOX 133, 3422 RIVERSIDE RD  
RIVERSIDE MI 49084

State Aid Membership	69.00
General ED K-12	67.36
February 2006	67.27
September 2006	67.39
Special ED K-12 Sec 52	1.64
February 2006	1.73
September 2006	1.61
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	52,290.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	8,825,531.00
Non-Homestead Tax Value	4,488,235.00
NHS T.V. Per GE	66,630.57
NHS T.V. Per Membership	65,046.88

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,029.16)	209,012.04	100.00%	189,697.16	19,314.88
51c SPEC ED HEADLEE OBLIGATION	14,962.16	100.00%	13,600.60	1,361.56
22b DISCRETIONARY PAYMENT	187,445.34	100.00%	170,388.09	17,057.25
22c EQUITY PAYMENT	1,587.00	100.00%	1,442.58	144.42
31A AT RISK	19,473.19	100.00%	17,701.13	1,772.06
99c MIDDLE SCHOOL MATH	1,146.46	100.00%	1,042.17	104.29
147 DISCRETIONARY PMT ADJ *	(7,853.23)	100.00%	(5,183.13)	(2,670.10)
	\$425,772.96		\$388,688.60	\$37,084.36

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2004 PROP A OBLIGATION	562.10	100.00%	562.10	0.00
22b	2004 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
22a	2005 PROP A OBLIGATION	562.37	100.00%	562.37	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.20)	100.00%	(0.20)	0.00
22a	2006 PROP A OBLIGATION	756.84	100.00%	756.84	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,145.99	100.00%	1,145.99	0.00
22b	2006 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
		\$3,027.70		\$3,027.70	\$0.00
<b>SUBTOTALS</b>		\$428,800.66		\$391,716.30	\$37,084.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,885.65)				396,457.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,619.40
51a	SPECIAL EDUCATION				3,342.76
					411,419.54

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$39,875.65	11/20/2006	\$39,875.65	12/20/2006	\$38,117.96
01/19/2007	\$39,290.07	02/20/2007	\$39,271.75	03/20/2007	\$41,049.14
04/20/2007	\$39,376.97	05/21/2007	\$41,269.04	06/20/2007	\$36,795.77
07/20/2007	\$36,794.30	08/20/2007	\$37,084.36		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 11830    ISD: 11  
OFFICE OF THE SUPERINTENDENT  
SODUS TOWNSHIP S/D #5  
4439 RIVER ROAD  
SODUS MI 49126

State Aid Membership	64.76
General ED K-12	63.79
February 2006	66.14
September 2006	63.00
Special ED K-12 Sec 52	0.97
February 2006	0.86
September 2006	1.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	29,491.00
SE Transportation Costs	1,714.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	4,144,996.00
Non-Homestead Tax Value	1,062,955.00
NHS T.V. Per GE	16,663.35
NHS T.V. Per Membership	16,413.76

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,904.55)	252,858.66	100.00%	229,846.76	23,011.90
51c SPEC ED HEADLEE OBLIGATION	9,645.44	100.00%	8,767.70	877.74
22b DISCRETIONARY PAYMENT	179,960.32	100.00%	163,583.95	16,376.37
22c EQUITY PAYMENT	1,489.48	100.00%	1,353.94	135.54
31A AT RISK	10,345.13	100.00%	9,403.72	941.41
99c MIDDLE SCHOOL MATH	1,146.46	100.00%	1,042.17	104.29
147 DISCRETIONARY PMT ADJ *	(7,205.77)	100.00%	(4,755.81)	(2,449.96)
	\$448,239.72		\$409,242.43	\$38,997.29

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	224.57	100.00%	224.57	0.00
		\$224.57		\$224.57	\$0.00
<b>SUBTOTALS</b>		\$448,464.29		\$409,467.00	\$38,997.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,785.06)	432,818.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,872.45
51a	SPECIAL EDUCATION	2,772.99
		442,464.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$42,163.67	11/20/2006	\$42,163.66	12/20/2006	\$39,821.40
01/19/2007	\$41,383.24	02/20/2007	\$41,575.16	03/20/2007	\$41,522.09
04/20/2007	\$41,394.62	05/21/2007	\$41,399.92	06/20/2007	\$39,022.01
07/20/2007	\$39,021.23	08/20/2007	\$38,997.29		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 11901    ISD: 11

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,608.02

State Aid Membership	503.25
General ED K-12	496.52
February 2006	500.93
September 2006	495.05
Special ED K-12 Sec 52	6.73
February 2006	6.07
September 2006	6.95
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	146,607.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,949.83	100.00%	38,132.40	3,817.43
22b	DISCRETIONARY PAYMENT	1,204,590.35	100.00%	1,094,972.63	109,617.72
11(3)	PSA PROTECTED	2,318,986.07	100.00%	2,107,958.34	211,027.73
22c	EQUITY PAYMENT	11,574.75	100.00%	10,521.45	1,053.30
31A	AT RISK	188,037.96	100.00%	170,926.51	17,111.45
61a.1	VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c	MIDDLE SCHOOL MATH	6,201.31	100.00%	5,637.17	564.14
147	DISCRETIONARY PMT ADJ *	(49,163.02)	100.00%	(32,447.59)	(16,715.43)
		\$3,722,177.25		\$3,395,700.91	\$326,476.34

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(13,878.56)	100.00%	(13,878.56)	0.00
31d	2006 SCHOOL LUNCH	5,252.00	100.00%	5,252.00	0.00
		(\$8,626.56)		(\$8,626.56)	\$0.00
<b>SUBTOTALS</b>		\$3,713,550.69		\$3,387,074.35	\$326,476.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				3,517,844.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,682.05
					3,565,526.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$340,734.35	11/20/2006	\$340,734.34	12/20/2006	\$349,395.21
01/19/2007	\$348,350.65	02/20/2007	\$344,628.71	03/20/2007	\$326,368.92
04/20/2007	\$343,896.12	05/21/2007	\$349,250.22	06/20/2007	\$317,137.56
07/20/2007	\$326,578.27	08/20/2007	\$326,476.34		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 11903    ISD: 11

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,608.02

State Aid Membership	418.01
General ED K-12	414.02
February 2006	433.77
September 2006	407.43
Special ED K-12 Sec 52	3.99
February 2006	5.23
September 2006	3.57
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	143,392.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,029.90	100.00%	37,296.18	3,733.72
22b	DISCRETIONARY PAYMENT	1,007,133.26	100.00%	915,484.13	91,649.13
11(3)	PSA PROTECTED	1,926,198.44	100.00%	1,750,914.38	175,284.06
22c	EQUITY PAYMENT	9,614.23	100.00%	8,739.34	874.89
31A	AT RISK	257,411.18	100.00%	233,986.76	23,424.42
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c	MIDDLE SCHOOL MATH	6,566.09	100.00%	5,968.78	597.31
		\$3,353,553.10		\$3,048,379.97	\$305,173.13

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	15,860.06	100.00%	15,860.06	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,880.16)	100.00%	(2,880.16)	0.00
31d	2006 SCHOOL LUNCH	4,230.00	100.00%	4,230.00	0.00
		\$17,209.90		\$17,209.90	\$0.00
<b>SUBTOTALS</b>		\$3,370,763.00		\$3,065,589.87	\$305,173.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				2,933,331.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,269.15
51a	SPECIAL EDUCATION				12,760.75
					2,974,361.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$314,777.74	11/20/2006	\$314,996.73	12/20/2006	\$288,795.07
01/19/2007	\$306,191.75	02/20/2007	\$305,950.82	03/20/2007	\$311,447.73
04/20/2007	\$304,699.45	05/21/2007	\$309,070.02	06/20/2007	\$304,840.08
07/20/2007	\$304,820.48	08/20/2007	\$305,173.13		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 11904    ISD: 11

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,608.02

State Aid Membership	192.51
General ED K-12	191.20
February 2007	191.58
September 2006	190.81
Special ED K-12 Sec 52	1.31
February 2007	1.42
September 2006	1.19
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	42,913.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,279.04	100.00%	11,161.65	1,117.39
22b	DISCRETIONARY PAYMENT	467,562.07	100.00%	425,013.92	42,548.15
11(3)	PSA PROTECTED	887,089.93	100.00%	806,364.75	80,725.18
22c	EQUITY PAYMENT	4,427.73	100.00%	4,024.81	402.92
31A	AT RISK	85,195.19	100.00%	77,442.43	7,752.76
99c	MIDDLE SCHOOL MATH	885.90	100.00%	805.31	80.59
		\$1,457,439.86		\$1,324,812.87	\$132,626.99

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	12,279.04	100.00%	12,279.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(7,150.00)	100.00%	(7,150.00)	0.00
31d	2006 SCHOOL LUNCH	2,011.00	100.00%	2,011.00	0.00
		\$7,140.04		\$7,140.04	\$0.00
<b>SUBTOTALS</b>		\$1,464,579.90		\$1,331,952.91	\$132,626.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,354,652.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,281.35
51a	SPECIAL EDUCATION				2,997.69
					1,366,931.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$129,244.55	11/20/2006	\$129,244.52	12/20/2006	\$137,239.31
01/19/2007	\$131,909.74	02/20/2007	\$131,830.22	03/20/2007	\$139,085.88
04/20/2007	\$132,182.65	05/21/2007	\$136,258.61	06/20/2007	\$132,481.94
07/20/2007	\$132,475.49	08/20/2007	\$132,626.99		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 12000    ISD: 12  OFFICE OF THE SUPERINTENDENT BRANCH ISD 370 MORSE STREET COLDWATER MI 49036  Homestead Tax Value                      608,637,643.00 Non-Homestead Tax Value                454,512,521.00	LEA Membership                            6,097.66 ISD Membership                             336.44 February 2006                         363.02 September 2006                        327.58  Mills (2006) Special Ed.    3.8475 Voc. Ed.      4.2364 Operating     0.1727  Special ED Costs                            7,336,588.00 SE Transportation Costs                    0.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 335.22 FTEs, \$2,375,043.87	2,375,043.87	100.00%	2,158,914.88	216,128.99
26a RENAISSANCE ZONE	6,822.76	100.00%	6,201.89	620.87
51a.3 SPECIAL ED HOLD HARMLESS	281,779.33	100.00%	256,137.41	25,641.92
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.25 FTEs, \$8,856.25	8,856.25	100.00%	8,050.33	805.92
11F NONPLAINTIFF DURANT SETTLEMENT	79,562.20	100.00%	79,562.20	0.00
32d MICH SCHOOL READINESS	171,600.00	100.00%	155,984.40	15,615.60
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	37,974.68 0.00	100.00% 100.00%	0.00 37,974.68	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	74,014.93	100.00%	67,279.57	6,735.36
104.1 ASSESSMENT COSTS	(74,014.93)	100.00%	(67,279.57)	(6,735.36)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
53a COURT AND STATE AGENCY PLACED PUPI	70,692.00	100.00%	64,259.03	6,432.97
61a.1 VOCATIONAL EDUCATION	263,960.30	100.00%	239,939.91	24,020.39
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
62 VOC. ED. MILLAGE EQUALIZATION	159,713.30	100.00%	145,179.39	14,533.91
81 INTERMEDIATE DISTRICTS	969,773.06	100.00%	881,523.71	88,249.35
32j GREAT PARENTS ISD (0-5)	60,527.00	100.00%	55,019.04	5,507.96
98 MI VIRTUAL HIGH SCHOOL	500,000.00	100.00%	454,500.00	45,500.00
147 GENERAL FORMULA ADJ *	(220,649.41)	100.00%	(145,628.61)	(75,020.80)
	\$4,776,090.34		\$4,407,103.68	\$368,986.66

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2006 SCHOOL LUNCH	238.00	100.00%	238.00	0.00
53	2006 COURT/STATE AGENCY PLACED	71,878.00	100.00%	71,878.00	0.00
		\$72,116.00		\$72,116.00	\$0.00
<b>SUBTOTALS</b>		\$4,848,206.34		\$4,479,219.68	\$368,986.66

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$455,043.30	11/15/2006	\$79,562.20	11/20/2006	\$448,967.68
12/20/2006	\$411,160.94	01/19/2007	\$455,899.89	02/20/2007	\$447,386.34
03/20/2007	\$515,598.47	04/20/2007	\$444,202.10	05/21/2007	\$447,561.88
06/20/2007	\$365,100.80	07/20/2007	\$370,761.40	08/20/2007	\$368,986.66

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2007 W71156 \$37,974.68



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	3,175.79
General ED K-12	3,142.04
February 2006	3,175.29
September 2006	3,130.95
Special ED K-12 Sec 52	33.75
February 2006	38.90
September 2006	32.03
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	566,043.00
SE Transportation Costs	446,764.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,802.05

Homestead Tax Value            352,121,146.00  
Non-Homestead Tax Value      357,068,036.00

NHS T.V. Per GE                    113,642.10  
NHS T.V. Per Membership        112,434.40

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,778.23)	8,823,075.05	100.00%	8,020,175.22	802,899.83
51c SPEC ED HEADLEE OBLIGATION	476,561.98	100.00%	433,194.84	43,367.14
26a RENAISSANCE ZONE	7,862.51	100.00%	7,147.02	715.49
22b DISCRETIONARY PAYMENT	7,012,274.76	100.00%	6,374,157.76	638,117.00
22c EQUITY PAYMENT	73,043.17	100.00%	66,396.24	6,646.93
11F NONPLAINTIFF DURANT SETTLEMENT	26,687.65	100.00%	26,687.65	0.00
31A AT RISK	654,177.36	100.00%	594,647.22	59,530.14
31d SCHOOL LUNCH	44,479.84	100.00%	40,432.17	4,047.67
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	3,846.79	100.00%	3,496.73	350.06
99c MIDDLE SCHOOL MATH	38,435.62	100.00%	34,939.12	3,496.50
107.1 ADULT EDUCATION PARTICIPANTS	37,543.12	100.00%	28,837.56	8,705.56
147 DISCRETIONARY PMT ADJ *	(407,534.58)	100.00%	(268,972.82)	(138,561.76)
	\$16,896,053.27		\$15,457,129.11	\$1,438,924.16

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	5,774.19	100.00%	5,774.19	0.00
22b	2002 DISCRETIONARY PAYMENT	1.46	100.00%	1.46	0.00
22a	2004 PROP A OBLIGATION	(519.36)	100.00%	(519.36)	0.00
22b	2004 DISCRETIONARY PAYMENT	5.81	100.00%	5.81	0.00
22a	2005 PROP A OBLIGATION	(3,419.83)	100.00%	(3,419.83)	0.00
22b	2005 DISCRETIONARY PAYMENT	6.79	100.00%	6.79	0.00
22a	2006 PROP A OBLIGATION	15,263.84	100.00%	15,263.84	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	46,683.13	100.00%	46,683.13	0.00
22b	2006 DISCRETIONARY PAYMENT	288.84	100.00%	288.84	0.00
31d	2006 SCHOOL LUNCH	4,714.92	100.00%	4,714.92	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,438.60	100.00%	1,438.60	0.00
		\$70,238.39		\$70,238.39	\$0.00
<b>SUBTOTALS</b>		\$16,966,291.66		\$15,527,367.50	\$1,438,924.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,039.44)				15,835,349.81
	20(5) Adjust: 11.00 FTEs, \$1,227.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				239,118.75
51a	SPECIAL EDUCATION				237,443.23
					16,311,911.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,593,134.51	11/15/2006	\$26,687.65	11/20/2006	\$1,587,885.52
12/20/2006	\$1,507,926.22	01/19/2007	\$1,559,921.03	02/20/2007	\$1,610,356.85
03/20/2007	\$1,584,742.15	04/20/2007	\$1,563,782.98	05/21/2007	\$1,627,493.75
06/20/2007	\$1,442,753.25	07/20/2007	\$1,422,683.59	08/20/2007	\$1,438,924.16

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,276.22
General ED K-12	1,259.92
February 2006	1,262.67
September 2006	1,259.00
Special ED K-12 Sec 52	16.30
February 2006	14.93
September 2006	16.76
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	198,064.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,254.42

Homestead Tax Value           125,102,878.00  
Non-Homestead Tax Value       44,201,074.00

NHS T.V. Per GE                 35,082.44  
NHS T.V. Per Membership       34,634.37

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,631.00)	4,633,954.82	100.00%	4,212,264.93	421,689.89
51c SPEC ED HEADLEE OBLIGATION	56,673.64	100.00%	51,516.34	5,157.30
26a RENAISSANCE ZONE	6,995.19	100.00%	6,358.63	636.56
22b DISCRETIONARY PAYMENT	3,563,789.61	100.00%	3,239,484.76	324,304.85
22c EQUITY PAYMENT	29,353.06	100.00%	26,681.93	2,671.13
29 DECLINING ENROLLMENT	16,834.21	100.00%	15,296.05	1,538.16
11F NONPLAINTIFF DURANT SETTLEMENT	5,038.30	100.00%	5,038.30	0.00
31A AT RISK	329,218.56	100.00%	299,259.67	29,958.89
31d SCHOOL LUNCH	21,828.21	100.00%	19,841.84	1,986.37
61a.1 VOCATIONAL EDUCATION	4,202.67	100.00%	3,820.23	382.44
99c MIDDLE SCHOOL MATH	15,190.08	100.00%	13,808.24	1,381.84
147 DISCRETIONARY PMT ADJ *	(165,232.83)	100.00%	(109,053.67)	(56,179.16)
	\$8,517,845.52		\$7,784,317.25	\$733,528.27

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(168.99)	100.00%	(168.99)	0.00
22b	2004 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2005 PROP A OBLIGATION	(7,474.14)	100.00%	(7,474.14)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
22a	2006 PROP A OBLIGATION	(12,459.63)	100.00%	(12,459.63)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	6,618.66	100.00%	6,618.66	0.00
	2006 DISCRETIONARY PAYMENT	(6,618.30)	100.00%	(6,618.30)	0.00
31d	2006 SCHOOL LUNCH	(2,237.59)	100.00%	(2,237.59)	0.00
		(\$22,337.78)		(\$22,337.78)	\$0.00
<b>SUBTOTALS</b>		\$8,495,507.74		\$7,761,979.47	\$733,528.27
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,453.52)				8,130,918.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,485.50
51a.3	SPECIAL ED HOLD HARMLESS				8,013.65
					8,254,418.07
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$786,753.42	11/15/2006	\$5,038.30	11/20/2006	\$808,240.66
12/20/2006	\$752,832.59	01/19/2007	\$788,452.45	02/20/2007	\$788,817.01
03/20/2007	\$789,034.13	04/20/2007	\$788,583.55	05/21/2007	\$787,374.89
06/20/2007	\$732,568.24	07/20/2007	\$734,284.23	08/20/2007	\$733,528.27

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,441.36
General ED K-12	1,417.80
February 2006	1,413.61
September 2006	1,419.19
Special ED K-12 Sec 52	23.56
February 2006	20.01
September 2006	24.74
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	321,386.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,294.86

Homestead Tax Value	131,413,619.00
Non-Homestead Tax Value	53,243,411.00
NHS T.V. Per GE	37,553.54
NHS T.V. Per Membership	36,939.70

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,629.95)	5,232,064.73	100.00%	4,755,946.84	476,117.89
51c SPEC ED HEADLEE OBLIGATION	91,960.75	100.00%	83,592.32	8,368.43
22b DISCRETIONARY PAYMENT	3,942,337.96	100.00%	3,583,585.21	358,752.75
22c EQUITY PAYMENT	33,151.28	100.00%	30,134.51	3,016.77
29 DECLINING ENROLLMENT	11,393.52	100.00%	10,352.48	1,041.04
11F NONPLAINTIFF DURANT SETTLEMENT	5,932.00	100.00%	5,932.00	0.00
31A AT RISK	158,219.64	100.00%	143,821.65	14,397.99
31d SCHOOL LUNCH	14,082.83	100.00%	12,801.29	1,281.54
99c MIDDLE SCHOOL MATH	17,302.70	100.00%	15,728.67	1,574.03
147 DISCRETIONARY PMT ADJ *	(205,397.36)	100.00%	(135,562.26)	(69,835.10)
	\$9,301,048.05		\$8,506,332.71	\$794,715.34

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,047.56	100.00%	1,047.56	0.00
22b	2004 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2005 PROP A OBLIGATION	3,277.18	100.00%	3,277.18	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.05)	100.00%	(0.05)	0.00
22a	2006 PROP A OBLIGATION	6,633.31	100.00%	6,633.31	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	3,292.88	100.00%	3,292.88	0.00
22b	2006 DISCRETIONARY PAYMENT	(3,285.07)	100.00%	(3,285.07)	0.00
31d	2006 SCHOOL LUNCH	(1,067.04)	100.00%	(1,067.04)	0.00
		\$9,899.10		\$9,899.10	\$0.00
<b>SUBTOTALS</b>		\$9,310,947.15		\$8,516,231.81	\$794,715.34
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,409.04) 20(5) Adjust: 2.40 FTEs, \$271.20				9,087,008.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				166,922.60
51a.3	SPECIAL ED HOLD HARMLESS				12,432.73
					9,266,363.44
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$876,650.04	11/15/2006	\$5,932.00	11/20/2006	\$866,652.28
12/20/2006	\$848,771.64	01/19/2007	\$860,672.56	02/20/2007	\$860,540.71
03/20/2007	\$861,560.13	04/20/2007	\$860,382.97	05/21/2007	\$883,450.00
06/20/2007	\$795,814.97	07/20/2007	\$795,804.51	08/20/2007	\$794,715.34

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 12901    ISD: 12

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,802.05

State Aid Membership	204.29
General ED K-12	203.13
February 2006	198.75
September 2006	204.59
Special ED K-12 Sec 52	1.16
February 2006	0.00
September 2006	1.54
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	466,383.86	100.00%	423,942.93	42,440.93
11(3)	PSA PROTECTED	981,010.79	100.00%	891,738.81	89,271.98
22c	EQUITY PAYMENT	4,698.67	100.00%	4,271.09	427.58
31A	AT RISK	59,028.10	100.00%	53,656.54	5,371.56
99c	MIDDLE SCHOOL MATH	1,661.33	100.00%	1,510.19	151.14
		\$1,512,782.75		\$1,375,119.56	\$137,663.19

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2006 SCHOOL LUNCH	1,738.00	100.00%	1,738.00	0.00
		\$1,738.00		\$1,738.00	\$0.00
<b>SUBTOTALS</b>		\$1,514,520.75		\$1,376,857.56	\$137,663.19
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,439,176.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,218.60
					1,447,394.65
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$141,347.13	11/20/2006	\$141,347.14	12/20/2006	\$129,903.85
01/19/2007	\$137,533.18	02/20/2007	\$137,477.91	03/20/2007	\$137,497.29
04/20/2007	\$137,480.27	05/21/2007	\$139,250.41	06/20/2007	\$137,512.45
07/20/2007	\$137,507.93	08/20/2007	\$137,663.19		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 13000    ISD: 13  OFFICE OF THE SUPERINTENDENT CALHOUN ISD 17111 G DRIVE NORTH NORTH MARSHALL MI 49068  Homestead Tax Value            2,181,374,897.00 Non-Homestead Tax Value        1,184,373,625.00	LEA Membership                    26,073.82 ISD Membership                    473.47 February 2006                487.55 September 2006                468.77  Mills (2006) Special Ed.    4.5000 Voc. Ed.        1.4538 Operating       0.2519  Special ED Costs                    11,885,020.00 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: 420.97 FTEs, \$3,021,894.45	3,021,894.45	100.00%	2,746,902.06	274,992.39
51a SPECIAL EDUCATION	378,861.40	100.00%	344,385.01	34,476.39
26a RENAISSANCE ZONE	636,437.00	100.00%	578,521.23	57,915.77
51a.3 SPECIAL ED HOLD HARMLESS	23,734.96	100.00%	21,575.08	2,159.88
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 52.50 FTEs, \$373,474.50	373,474.50	100.00%	339,488.32	33,986.18
11F NONPLAINTIFF DURANT SETTLEMENT	104,951.55	100.00%	104,951.55	0.00
24 COURT PLACED CHILDREN	379,013.52	100.00%	344,523.29	34,490.23
104.1 ASSESSMENT REIMBURSEMENTS	305,431.54	100.00%	277,637.27	27,794.27
104.1 ASSESSMENT COSTS	(305,431.54)	100.00%	(277,637.27)	(27,794.27)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.6 SP. ED. RULE CHANGE COSTS	280,391.00	100.00%	254,875.42	25,515.58
51a.8 CENTER PROGRAM FICA/RETIREMENT	104,890.86	100.00%	95,345.79	9,545.07
53a COURT AND STATE AGENCY PLACED PUPI	762,338.75	100.00%	692,965.92	69,372.83
56 SPEC. ED. MILLAGE EQUALIZATION	3,615,868.38	100.00%	3,302,486.71	313,381.67
62 VOC. ED. MILLAGE EQUALIZATION	1,569,839.42	100.00%	1,426,984.03	142,855.39
81 INTERMEDIATE DISTRICTS	1,701,554.34	100.00%	1,546,712.90	154,841.44
32j GREAT PARENTS ISD (0-5)	106,199.00	100.00%	96,534.89	9,664.11
147 GENERAL FORMULA ADJ *	(350,275.81)	100.00%	(231,182.03)	(119,093.78)
	\$12,714,173.32		\$11,669,615.17	\$1,044,558.15

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	435,176.41	100.00%	435,176.41	0.00
51a3	2006 SPECIAL ED HOLD HARMLESS	(146,657.85)	100.00%	(146,657.85)	0.00
51	2006 SE ITINERANT COSTS	0.00	100.00%	0.00	0.00
51	2006 ITINERANT COSTS	23,746.48	100.00%	23,746.48	0.00
24	2006 COURT PLACED-ON GROUNDS	56,855.80	100.00%	56,855.80	0.00
26	2006 TAXES RECEIVED C.A.V.	(1,111,397.96)	100.00%	(1,111,397.96)	0.00
31d	2006 SCHOOL LUNCH	728.00	100.00%	728.00	0.00
51a.1	2006 TUITION DEDUCT-DEAF	(783.99)	100.00%	(783.99)	0.00
53	2006 COURT/STATE AGENCY PLACED	30,740.05	100.00%	30,740.05	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(35.89)	100.00%	(35.89)	0.00
		(\$711,628.95)		(\$711,628.95)	\$0.00
<b>SUBTOTALS</b>		\$12,002,544.37		\$10,957,986.22	\$1,044,558.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,111,608.06	11/15/2006	\$104,951.55	11/20/2006	\$1,230,911.37
12/20/2006	\$1,168,128.41	01/19/2007	\$2,316,772.28	02/20/2007	\$0.00
03/20/2007	\$496,818.81	04/20/2007	\$1,181,066.09	05/21/2007	\$1,177,869.98
06/20/2007	\$1,088,758.82	07/20/2007	\$1,081,100.85	08/20/2007	\$1,044,558.15

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 13010    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
ALBION PUBLIC SCHOOLS  
1418 COOPER STREET  
ALBION MI 49224-1083

State Aid Membership	1,429.67
General ED K-12	1,333.73
February 2006	1,369.44
September 2006	1,321.82
Special ED K-12 Sec 52	95.43
February 2006	96.46
September 2006	95.09
Special ED K-12 Sec 53	0.51
February 2006	0.23
September 2006	0.60
Special ED Costs	1,299,480.00
SE Transportation Costs	167,501.00

FY 2007 Foundation	7,113.00
FY 1995 Foundation	5,227.11

Homestead Tax Value           107,074,584.00  
Non-Homestead Tax Value       85,764,896.00

NHS T.V. Per GE               64,304.54  
NHS T.V. Per Membership       59,989.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,147.30)	5,929,270.39	100.00%	5,389,706.78	539,563.61
51c SPEC ED HEADLEE OBLIGATION	489,778.95	100.00%	445,209.07	44,569.88
26a RENAISSANCE ZONE	57,261.98	100.00%	52,051.14	5,210.84
22b DISCRETIONARY PAYMENT	2,290,780.50	100.00%	2,082,319.47	208,461.03
22c EQUITY PAYMENT	32,882.41	100.00%	29,890.11	2,992.30
29 DECLINING ENROLLMENT	58,334.59	100.00%	53,004.49	5,330.10
11F NONPLAINTIFF DURANT SETTLEMENT	34,140.60	100.00%	34,140.60	0.00
31A AT RISK	513,264.19	100.00%	466,557.15	46,707.04
31d SCHOOL LUNCH	27,369.89	100.00%	24,879.23	2,490.66
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
51a.6 SP. ED. RULE CHANGE COSTS	20,634.00	100.00%	18,756.31	1,877.69
53a COURT AND STATE AGENCY PLACED PUPI	856.38	100.00%	778.45	77.93
99c MIDDLE SCHOOL MATH	15,557.47	100.00%	14,142.20	1,415.27
147 DISCRETIONARY PMT ADJ *	(190,060.25)	100.00%	(125,439.77)	(64,620.48)
	\$9,458,271.10		\$8,647,979.03	\$810,292.07

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	3,910.97	100.00%	3,910.97	0.00
20	2000 FOUNDATION	2,912.75	100.00%	2,912.75	0.00
22a	2003 PROP A OBLIGATION	(981.54)	100.00%	(981.54)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.69	100.00%	5.69	0.00
22a	2004 PROP A OBLIGATION	3,479.52	100.00%	3,479.52	0.00
22b	2004 DISCRETIONARY PAYMENT	5.00	100.00%	5.00	0.00
22a	2005 PROP A OBLIGATION	20,705.41	100.00%	20,705.41	0.00
22b	2005 DISCRETIONARY PAYMENT	8.72	100.00%	8.72	0.00
22a	2006 PROP A OBLIGATION	8,250.11	100.00%	8,250.11	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(7,467.56)	100.00%	(7,467.56)	0.00
22b	2006 DISCRETIONARY PAYMENT	6,612.40	100.00%	6,612.40	0.00
31d	2006 SCHOOL LUNCH	(1,988.73)	100.00%	(1,988.73)	0.00
53	2006 COURT/STATE AGENCY PLACED	0.00	100.00%	0.00	0.00
		\$35,452.74		\$35,452.74	\$0.00
<b>SUBTOTALS</b>		\$9,493,723.84		\$8,683,431.77	\$810,292.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,955.52)				7,942,504.65
	20(5) Adjust: 19.68 FTEs, \$-551.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				678,735.07
	20(5) Adjust: 2.09 FTEs, \$-58.52				
51a.3	SPECIAL ED HOLD HARMLESS				84,962.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,627.63
					8,709,829.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$938,594.92	11/15/2006	\$34,140.60	11/20/2006	\$899,369.84
12/20/2006	\$812,904.97	01/19/2007	\$869,588.39	02/20/2007	\$869,204.93
03/20/2007	\$851,721.25	04/20/2007	\$884,621.94	05/21/2007	\$874,316.34
06/20/2007	\$795,235.99	07/20/2007	\$853,732.60	08/20/2007	\$810,292.07

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	6,834.82
General ED K-12	6,335.13
February 2006	6,467.25
September 2006	6,291.09
Special ED K-12 Sec 52	499.69
February 2006	521.32
September 2006	492.48
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	9,551,176.00
SE Transportation Costs	881,280.00

FY 2007 Foundation	7,309.00
FY 1995 Foundation	5,423.20

Homestead Tax Value	309,554,791.00
Non-Homestead Tax Value	393,569,243.00

NHS T.V. Per GE	62,124.89
NHS T.V. Per Membership	57,582.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,386.71)	29,982,373.24	100.00%	27,253,977.28	2,728,395.96
51c SPEC ED HEADLEE OBLIGATION	3,353,520.93	100.00%	3,048,350.53	305,170.40
26a RENAISSANCE ZONE	1,786,686.08	100.00%	1,624,097.65	162,588.43
22b DISCRETIONARY PAYMENT	10,114,926.33	100.00%	9,194,468.03	920,458.30
22c EQUITY PAYMENT	157,200.86	100.00%	142,895.58	14,305.28
29 DECLINING ENROLLMENT	188,519.55	100.00%	171,294.30	17,225.25
11F NONPLAINTIFF DURANT SETTLEMENT	246,249.05	100.00%	246,249.05	0.00
24c CHALLENGE PROGRAM	1,253,100.00	100.00%	1,139,067.90	114,032.10
31A AT RISK	2,646,287.42	100.00%	2,405,475.26	240,812.16
31d SCHOOL LUNCH	119,671.90	100.00%	108,781.76	10,890.14
32d MICH SCHOOL READINESS	1,032,900.00	100.00%	938,906.10	93,993.90
41 BILINGUAL EDUCATION	19,004.83	100.00%	17,275.39	1,729.44
51a.6 SP. ED. RULE CHANGE COSTS	58,112.00	100.00%	52,823.81	5,288.19
61a.1 VOCATIONAL EDUCATION	308,795.63	100.00%	280,695.23	28,100.40
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
99.1 MATH AND SCIENCE	88,702.00	100.00%	80,630.12	8,071.88
99c MIDDLE SCHOOL MATH	73,320.33	100.00%	66,650.38	6,669.95
107.1 ADULT EDUCATION PARTICIPANTS	212,593.93	100.00%	177,244.42	35,349.51
147 DISCRETIONARY PMT ADJ *	(1,140,441.58)	100.00%	(752,691.44)	(387,750.14)
	\$50,513,522.50		\$46,207,099.35	\$4,306,423.15

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	30,375.75	100.00%	30,375.75	0.00
20	1999 FOUNDATION	38,447.71	100.00%	38,447.71	0.00
20	2000 FOUNDATION	27,774.47	100.00%	27,774.47	0.00
22a	2001 PROP A OBLIGATION	79,046.34	100.00%	79,046.34	0.00
22b	2001 DISCRETIONARY PAYMENT	(114.88)	100.00%	(114.88)	0.00
22a	2002 PROP A OBLIGATION	76,250.95	100.00%	76,250.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(41.58)	100.00%	(41.58)	0.00
22a	2003 PROP A OBLIGATION	27,089.71	100.00%	27,089.71	0.00
22b	2003 DISCRETIONARY PAYMENT	1.16	100.00%	1.16	0.00
22a	2004 PROP A OBLIGATION	39,557.00	100.00%	39,557.00	0.00
22b	2004 DISCRETIONARY PAYMENT	(23.74)	100.00%	(23.74)	0.00
22a	2005 PROP A OBLIGATION	76,252.40	100.00%	76,252.40	0.00
22b	2005 DISCRETIONARY PAYMENT	22.01	100.00%	22.01	0.00
22a	2006 PROP A OBLIGATION	252,031.15	100.00%	252,031.15	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	50,972.94	100.00%	50,972.94	0.00
22b	2006 DISCRETIONARY PAYMENT	(50,984.86)	100.00%	(50,984.86)	0.00
31d	2006 SCHOOL LUNCH	(18,812.34)	100.00%	(18,812.34)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	6,483.37	100.00%	6,483.37	0.00
		\$634,327.56		\$634,327.56	\$0.00
<b>SUBTOTALS</b>		\$51,147,850.06		\$46,841,426.91	\$4,306,423.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,190.75)				39,181,067.04
	20(5) Adjust: 267.88 FTEs, \$-38,139.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,651,078.33
	20(5) Adjust: 5.92 FTEs, \$-1,155.88				
51a.3	SPECIAL ED HOLD HARMLESS				618,675.13
					43,450,820.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$5,069,873.33	11/15/2006	\$246,249.05	11/20/2006	\$4,972,554.29
12/20/2006	\$4,340,156.67	01/19/2007	\$4,559,822.49	02/20/2007	\$4,571,560.40
03/20/2007	\$4,578,135.56	04/20/2007	\$4,568,283.57	05/21/2007	\$5,423,510.95
06/20/2007	\$4,216,442.51	07/20/2007	\$4,294,838.09	08/20/2007	\$4,306,423.15

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	778.87
General ED K-12	758.07
February 2006	769.74
September 2006	754.18
Special ED K-12 Sec 52	20.80
February 2006	23.30
September 2006	19.97
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	381,085.00
SE Transportation Costs	89,750.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,881.57

Homestead Tax Value	97,881,386.00
Non-Homestead Tax Value	20,176,458.00

NHS T.V. Per GE	26,615.56
NHS T.V. Per Membership	25,904.78

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,415.28)	3,438,929.13	100.00%	3,125,986.58	312,942.55
51c SPEC ED HEADLEE OBLIGATION	172,241.71	100.00%	156,567.71	15,674.00
22b DISCRETIONARY PAYMENT	1,575,719.93	100.00%	1,432,329.42	143,390.51
22c EQUITY PAYMENT	17,914.01	100.00%	16,283.84	1,630.17
29 DECLINING ENROLLMENT	14,931.96	100.00%	13,567.62	1,364.34
11F NONPLAINTIFF DURANT SETTLEMENT	11,980.70	100.00%	11,980.70	0.00
31A AT RISK	99,800.08	100.00%	90,718.27	9,081.81
31d SCHOOL LUNCH	10,633.57	100.00%	9,665.92	967.65
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	8,859.01	100.00%	8,053.11	805.90
147 DISCRETIONARY PMT ADJ *	(112,076.84)	100.00%	(73,970.71)	(38,106.13)
	\$5,271,933.26		\$4,821,179.46	\$450,753.80

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	346.46	100.00%	346.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2005 PROP A OBLIGATION	(5,343.00)	100.00%	(5,343.00)	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.94)	100.00%	(4.94)	0.00
22a	2006 PROP A OBLIGATION	2,634.07	100.00%	2,634.07	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(13,730.43)	100.00%	(13,730.43)	0.00
22b	2006 DISCRETIONARY PAYMENT	13,727.02	100.00%	13,727.02	0.00
31d	2006 SCHOOL LUNCH	581.05	100.00%	581.05	0.00
		(\$1,789.98)		(\$1,789.98)	\$0.00
<b>SUBTOTALS</b>		\$5,270,143.28		\$4,819,389.48	\$450,753.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,605.92)				5,007,749.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				147,368.00
51a	SPECIAL EDUCATION				24,873.71
51a.3	SPECIAL ED HOLD HARMLESS				6,899.29
					5,186,890.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$495,975.57	11/15/2006	\$11,980.70	11/20/2006	\$498,826.22
12/20/2006	\$465,666.23	01/19/2007	\$487,238.87	02/20/2007	\$487,520.81
03/20/2007	\$484,148.46	04/20/2007	\$486,714.51	05/21/2007	\$501,076.40
06/20/2007	\$447,539.92	07/20/2007	\$452,701.79	08/20/2007	\$450,753.80



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	2,567.93
General ED K-12	2,471.50
February 2006	2,466.74
September 2006	2,473.08
Special ED K-12 Sec 52	96.43
February 2006	103.97
September 2006	93.92
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,942,918.00
SE Transportation Costs	182,685.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,920.53

Homestead Tax Value	306,999,242.00
Non-Homestead Tax Value	123,886,678.00

NHS T.V. Per GE	50,126.11
NHS T.V. Per Membership	48,243.79

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,052.14)	10,405,611.87	100.00%	9,458,701.19	946,910.68
51c	SPEC ED HEADLEE OBLIGATION	684,583.05	100.00%	622,285.99	62,297.06
22b	DISCRETIONARY PAYMENT	4,982,197.77	100.00%	4,528,817.77	453,380.00
22c	EQUITY PAYMENT	59,062.39	100.00%	53,687.71	5,374.68
29	DECLINING ENROLLMENT	32,830.37	100.00%	29,830.62	2,999.75
11F	NONPLAINTIFF DURANT SETTLEMENT	36,869.85	100.00%	36,869.85	0.00
31A	AT RISK	296,966.09	100.00%	269,942.18	27,023.91
31d	SCHOOL LUNCH	35,901.27	100.00%	32,634.25	3,267.02
32d	MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
61a.1	VOCATIONAL EDUCATION	57,976.85	100.00%	52,700.96	5,275.89
99c	MIDDLE SCHOOL MATH	33,247.36	100.00%	30,222.85	3,024.51
147	DISCRETIONARY PMT ADJ *	(348,059.54)	100.00%	(229,719.30)	(118,340.24)
		<u>\$16,339,887.33</u>		<u>\$14,942,968.37</u>	<u>\$1,396,918.96</u>

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(260.04)	100.00%	(260.04)	0.00
22b	2001 DISCRETIONARY PAYMENT	32.80	100.00%	32.80	0.00
22a	2002 PROP A OBLIGATION	(264.39)	100.00%	(264.39)	0.00
22b	2002 DISCRETIONARY PAYMENT	33.29	100.00%	33.29	0.00
22a	2003 PROP A OBLIGATION	(264.55)	100.00%	(264.55)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.76	100.00%	7.76	0.00
22a	2004 PROP A OBLIGATION	1,862.43	100.00%	1,862.43	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.55)	100.00%	(17.55)	0.00
22a	2005 PROP A OBLIGATION	3,005.07	100.00%	3,005.07	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.09)	100.00%	(9.09)	0.00
22a	2006 PROP A OBLIGATION	9,389.03	100.00%	9,389.03	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	69,055.76	100.00%	69,055.76	0.00
22b	2006 DISCRETIONARY PAYMENT	(69,049.87)	100.00%	(69,049.87)	0.00
31d	2006 SCHOOL LUNCH	1,386.59	100.00%	1,386.59	0.00
		\$14,907.24		\$14,907.24	\$0.00
<b>SUBTOTALS</b>		\$16,354,794.57		\$14,957,875.61	\$1,396,918.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,182.73)				15,280,948.72
	20(5) Adjust: 1.48 FTEs, \$331.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				683,331.99
	20(5) Adjust: 0.56 FTEs, \$125.44				
51a	SPECIAL EDUCATION				1,251.06
51a.3	SPECIAL ED HOLD HARMLESS				106,860.92
					16,072,392.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,530,713.64	11/15/2006	\$36,869.85	11/20/2006	\$1,518,409.02
12/20/2006	\$1,491,073.47	01/19/2007	\$1,524,450.64	02/20/2007	\$1,513,745.28
03/20/2007	\$1,513,079.86	04/20/2007	\$1,512,539.38	05/21/2007	\$1,519,386.41
06/20/2007	\$1,398,905.76	07/20/2007	\$1,398,702.30	08/20/2007	\$1,396,918.96

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,043.51
General ED K-12	1,002.82
February 2006	992.96
September 2006	1,006.10
Special ED K-12 Sec 52	40.69
February 2006	40.04
September 2006	40.90
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	831,269.00
SE Transportation Costs	139,979.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,638.96

Homestead Tax Value           71,374,618.00  
Non-Homestead Tax Value       33,056,082.00

NHS T.V. Per GE                32,963.13  
NHS T.V. Per Membership       31,677.78

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,068.76)	4,245,791.75	100.00%	3,859,424.70	386,367.05
51c SPEC ED HEADLEE OBLIGATION	336,425.96	100.00%	305,811.20	30,614.76
22b DISCRETIONARY PAYMENT	2,264,213.73	100.00%	2,058,170.28	206,043.45
22c EQUITY PAYMENT	24,000.73	100.00%	21,816.66	2,184.07
29 DECLINING ENROLLMENT	1,476.57	100.00%	1,341.66	134.91
11F NONPLAINTIFF DURANT SETTLEMENT	12,187.35	100.00%	12,187.35	0.00
31A AT RISK	207,511.14	100.00%	188,627.63	18,883.51
31d SCHOOL LUNCH	13,388.04	100.00%	12,169.73	1,218.31
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	10,348.17	100.00%	9,406.49	941.68
99c MIDDLE SCHOOL MATH	11,933.61	100.00%	10,848.02	1,085.59
147 DISCRETIONARY PMT ADJ *	(150,076.58)	100.00%	(99,050.54)	(51,026.04)
	\$7,030,000.47		\$6,428,748.38	\$601,252.09

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,688.02	100.00%	2,688.02	0.00
20	2000 FOUNDATION	2,161.81	100.00%	2,161.81	0.00
22a	2003 PROP A OBLIGATION	(2,555.53)	100.00%	(2,555.53)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
22a	2004 PROP A OBLIGATION	1,832.12	100.00%	1,832.12	0.00
22b	2004 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
22a	2005 PROP A OBLIGATION	2,770.92	100.00%	2,770.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.05)	100.00%	(7.05)	0.00
22a	2006 PROP A OBLIGATION	4,082.31	100.00%	4,082.31	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	34,957.16	100.00%	34,957.16	0.00
22b	2006 DISCRETIONARY PAYMENT	(20,438.48)	100.00%	(20,438.48)	0.00
31d	2006 SCHOOL LUNCH	85.58	100.00%	85.58	0.00
		\$25,579.39		\$25,579.39	\$0.00
<b>SUBTOTALS</b>		\$7,055,579.86		\$6,454,327.77	\$601,252.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,491.66) 20(5) Adjust: 0.75 FTEs, \$39.00				6,510,005.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				288,288.65
51a	SPECIAL EDUCATION				48,137.31
					6,846,431.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$654,251.91	11/15/2006	\$12,187.35	11/20/2006	\$650,783.08
12/20/2006	\$649,784.72	01/19/2007	\$650,035.81	02/20/2007	\$650,153.64
03/20/2007	\$670,023.92	04/20/2007	\$651,023.32	05/21/2007	\$657,190.01
06/20/2007	\$606,872.23	07/20/2007	\$602,021.78	08/20/2007	\$601,252.09

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 13090    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 LAKEVIEW SCH. DISTRICT (CALHOUN)  
 15 ARBOR STREET  
 BATTLE CREEK MI 49015

FY 2007 Foundation	7,425.00
FY 1995 Foundation	5,539.31

Homestead Tax Value            430,825,815.00  
 Non-Homestead Tax Value      220,860,208.00

NHS T.V. Per GE                      62,261.15  
 NHS T.V. Per Membership          60,335.25

State Aid Membership                      3,660.55  
 General ED K-12                            3,547.32  
     February 2006                            3,399.30  
     September 2006                           3,596.66  
 Special ED K-12 Sec 52                    112.59  
     February 2006                            110.11  
     September 2006                           113.41  
 Special ED K-12 Sec 53                    0.64  
     February 2006                            0.31  
     September 2006                            0.75  
 Special ED Costs                            1,882,068.00  
 SE Transportation Costs                  139,899.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,453.28)	16,301,454.10	100.00%	14,818,021.78	1,483,432.32
51c	SPEC ED HEADLEE OBLIGATION	637,043.15	100.00%	579,072.22	57,970.93
22b	DISCRETIONARY PAYMENT	6,264,397.97	100.00%	5,694,337.75	570,060.22
11F	NONPLAINTIFF DURANT SETTLEMENT	33,602.80	100.00%	33,602.80	0.00
31A	AT RISK	451,403.04	100.00%	410,325.36	41,077.68
31d	SCHOOL LUNCH	35,970.45	100.00%	32,697.14	3,273.31
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
61a.1	VOCATIONAL EDUCATION	33,459.00	100.00%	30,414.23	3,044.77
99c	MIDDLE SCHOOL MATH	47,858.48	100.00%	43,504.79	4,353.69
147	DISCRETIONARY PMT ADJ *	(466,051.79)	100.00%	(307,594.18)	(158,457.61)
		\$23,438,137.20		\$21,424,372.89	\$2,013,764.31

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	24,711.44	100.00%	24,711.44	0.00
20	1999 FOUNDATION	26,944.79	100.00%	26,944.79	0.00
20	2000 FOUNDATION	20,204.65	100.00%	20,204.65	0.00
22a	2001 PROP A OBLIGATION	23,064.27	100.00%	23,064.27	0.00
22b	2001 DISCRETIONARY PAYMENT	12.54	100.00%	12.54	0.00
22a	2002 PROP A OBLIGATION	25,806.08	100.00%	25,806.08	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.83)	100.00%	(4.83)	0.00
22a	2003 PROP A OBLIGATION	28,495.21	100.00%	28,495.21	0.00
22b	2003 DISCRETIONARY PAYMENT	24.01	100.00%	24.01	0.00
22a	2004 PROP A OBLIGATION	37,027.95	100.00%	37,027.95	0.00
22b	2004 DISCRETIONARY PAYMENT	2.43	100.00%	2.43	0.00
22a	2005 PROP A OBLIGATION	56,936.14	100.00%	56,936.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.62)	100.00%	(9.62)	0.00
22a	2006 PROP A OBLIGATION	29,311.51	100.00%	29,311.51	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	50,372.67	100.00%	50,372.67	0.00
22b	2006 DISCRETIONARY PAYMENT	(50,383.00)	100.00%	(50,383.00)	0.00
31d	2006 SCHOOL LUNCH	6,262.51	100.00%	6,262.51	0.00
		\$278,778.75		\$278,778.75	\$0.00
<b>SUBTOTALS</b>		\$23,716,915.95		\$21,703,151.64	\$2,013,764.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,304.30)				22,268,509.59
	20(5) Adjust: 511.88 FTEs, \$-94,859.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				833,795.71
	20(5) Adjust: 15.94 FTEs, \$-2,185.04				
51a.3	SPECIAL ED HOLD HARMLESS				95,837.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,752.00
					23,202,895.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,364,438.38	11/15/2006	\$33,602.80	11/20/2006	\$2,098,386.08
12/20/2006	\$2,308,032.56	01/19/2007	\$2,173,800.33	02/20/2007	\$2,169,257.43
03/20/2007	\$2,169,397.48	04/20/2007	\$2,169,291.73	05/21/2007	\$2,187,588.65
06/20/2007	\$2,013,345.81	07/20/2007	\$2,016,010.39	08/20/2007	\$2,013,764.31

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

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

State Aid Membership	303.50
General ED K-12	300.16
February 2006	305.97
September 2006	298.22
Special ED K-12 Sec 52	3.34
February 2006	5.03
September 2006	2.78
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	134,262.00
SE Transportation Costs	20,029.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,511.56

Homestead Tax Value	35,322,040.00
Non-Homestead Tax Value	9,964,813.00
NHS T.V. Per GE	33,198.34
NHS T.V. Per Membership	32,832.99

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,920.57)	1,189,893.00	100.00%	1,081,612.74	108,280.26
51c SPEC ED HEADLEE OBLIGATION	52,521.18	100.00%	47,741.75	4,779.43
22b DISCRETIONARY PAYMENT	757,394.99	100.00%	688,472.05	68,922.94
22c EQUITY PAYMENT	6,980.50	100.00%	6,345.27	635.23
31A AT RISK	51,725.65	100.00%	47,018.62	4,707.03
99c MIDDLE SCHOOL MATH	4,950.63	100.00%	4,500.27	450.36
147 DISCRETIONARY PMT ADJ *	(36,852.28)	100.00%	(24,322.50)	(12,529.78)
	\$2,026,613.67		\$1,851,368.20	\$175,245.47

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,004.73	100.00%	1,004.73	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.04)	100.00%	(2.04)	0.00
22a	2006 PROP A OBLIGATION	1,025.18	100.00%	1,025.18	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	9,573.26	100.00%	9,573.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
31d	2006 SCHOOL LUNCH	1,398.00	100.00%	1,398.00	0.00
		\$12,999.05		\$12,999.05	\$0.00
<b>SUBTOTALS</b>		\$2,039,612.72		\$1,864,367.25	\$175,245.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,487.43) 20(5) Adjust: 0.75 FTEs, \$21.00				1,947,287.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,663.90
51a	SPECIAL EDUCATION				28,857.28
					1,999,809.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$194,039.01	11/20/2006	\$192,011.22	12/20/2006	\$174,696.21
01/19/2007	\$186,241.00	02/20/2007	\$186,498.10	03/20/2007	\$200,697.19
04/20/2007	\$187,065.85	05/21/2007	\$192,306.05	06/20/2007	\$175,408.32
07/20/2007	\$175,404.30	08/20/2007	\$175,245.47		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	2,610.18
General ED K-12	2,499.85
February 2006	2,461.98
September 2006	2,512.47
Special ED K-12 Sec 52	109.33
February 2006	106.43
September 2006	110.29
Special ED K-12 Sec 53	1.00
February 2006	4.00
September 2006	0.00
Special ED Costs	1,899,774.00
SE Transportation Costs	305,956.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,895.46

Homestead Tax Value            291,116,541.00  
Non-Homestead Tax Value       158,735,712.00

NHS T.V. Per GE                 63,498.09  
NHS T.V. Per Membership       60,814.09

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,800.81)	9,920,798.25	100.00%	9,018,005.61	902,792.64
51c SPEC ED HEADLEE OBLIGATION	759,041.04	100.00%	689,968.31	69,072.73
22b DISCRETIONARY PAYMENT	5,035,994.90	100.00%	4,577,719.36	458,275.54
22c EQUITY PAYMENT	60,034.14	100.00%	54,571.03	5,463.11
11F NONPLAINTIFF DURANT SETTLEMENT	24,956.30	100.00%	24,956.30	0.00
24 COURT PLACED CHILDREN	111,698.50	100.00%	101,533.94	10,164.56
31A AT RISK	247,674.59	100.00%	225,136.20	22,538.39
31d SCHOOL LUNCH	24,974.19	100.00%	22,701.54	2,272.65
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.1 VOCATIONAL EDUCATION	24,193.12	100.00%	21,991.55	2,201.57
99c MIDDLE SCHOOL MATH	28,609.41	100.00%	26,006.81	2,602.60
147 DISCRETIONARY PMT ADJ *	(339,421.64)	100.00%	(224,018.28)	(115,403.36)
	\$15,957,952.80		\$14,592,566.97	\$1,365,385.83

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(3,322.40)	100.00%	(3,322.40)	0.00
20	1996 FOUNDATION	(5,611.79)	100.00%	(5,611.79)	0.00
20	1997 FOUNDATION	(5,795.84)	100.00%	(5,795.84)	0.00
51a	1997 SPECIAL ED FOUNDATION	(106.15)	100.00%	(106.15)	0.00
20	1998 FOUNDATION	(4,466.05)	100.00%	(4,466.05)	0.00
20	1999 FOUNDATION	(14,426.89)	100.00%	(14,426.89)	0.00
20	2000 FOUNDATION	(10,212.51)	100.00%	(10,212.51)	0.00
22a	2004 PROP A OBLIGATION	4,963.54	100.00%	4,963.54	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.76)	100.00%	(1.76)	0.00
22a	2005 PROP A OBLIGATION	5,631.40	100.00%	5,631.40	0.00
22b	2005 DISCRETIONARY PAYMENT	8.89	100.00%	8.89	0.00
22a	2006 PROP A OBLIGATION	24,792.97	100.00%	24,792.97	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	47,050.94	100.00%	47,050.94	0.00
22b	2006 DISCRETIONARY PAYMENT	(47,052.78)	100.00%	(47,052.78)	0.00
24	2006 COURT PLACED-ON GROUNDS	(9,370.65)	100.00%	(9,370.65)	0.00
31d	2006 SCHOOL LUNCH	1,406.10	100.00%	1,406.10	0.00
		(\$16,512.98)		(\$16,512.98)	\$0.00
<b>SUBTOTALS</b>		\$15,941,439.82		\$14,576,053.99	\$1,365,385.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,942.03)				14,855,590.17
	20(5) Adjust: 8.91 FTEs, \$1,406.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				774,617.33
	20(5) Adjust: 0.09 FTEs, \$14.28				
51a.3	SPECIAL ED HOLD HARMLESS				78,541.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,085.00
					15,715,834.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,503,042.63	11/15/2006	\$24,956.30	11/20/2006	\$1,479,045.13
12/20/2006	\$1,478,920.54	01/19/2007	\$1,474,365.74	02/20/2007	\$1,477,614.19
03/20/2007	\$1,468,325.29	04/20/2007	\$1,477,634.55	05/21/2007	\$1,480,453.45
06/20/2007	\$1,322,594.61	07/20/2007	\$1,389,101.56	08/20/2007	\$1,365,385.83

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 13120    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
PENNFIELD SCHOOL DISTRICT  
8587 Q DRIVE, NORTH  
BATTLE CREEK MI 49017

State Aid Membership	1,983.52
General ED K-12	1,928.90
February 2006	1,915.96
September 2006	1,933.21
Special ED K-12 Sec 52	54.62
February 2006	58.95
September 2006	53.17
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	878,401.00
SE Transportation Costs	125,413.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,125.94

Homestead Tax Value           169,721,932.00  
Non-Homestead Tax Value       51,105,735.00

NHS T.V. Per GE               26,494.76  
NHS T.V. Per Membership       25,765.17

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,662.17)	9,247,507.44	100.00%	8,405,984.26	841,523.18
51c SPEC ED HEADLEE OBLIGATION	339,655.36	100.00%	308,746.72	30,908.64
22b DISCRETIONARY PAYMENT	3,600,402.25	100.00%	3,272,765.65	327,636.60
22c EQUITY PAYMENT	45,620.96	100.00%	41,469.45	4,151.51
11F NONPLAINTIFF DURANT SETTLEMENT	14,780.75	100.00%	14,780.75	0.00
31A AT RISK	264,713.63	100.00%	240,624.69	24,088.94
31d SCHOOL LUNCH	23,306.50	100.00%	21,185.61	2,120.89
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c MIDDLE SCHOOL MATH	25,883.96	100.00%	23,529.29	2,354.67
147 DISCRETIONARY PMT ADJ *	(251,735.50)	100.00%	(166,145.43)	(85,590.07)
	\$13,362,935.35		\$12,210,936.19	\$1,151,999.16

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	86.26	100.00%	86.26	0.00
22a	2004 PROP A OBLIGATION	1,544.52	100.00%	1,544.52	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
22a	2005 PROP A OBLIGATION	2,091.60	100.00%	2,091.60	0.00
22b	2005 DISCRETIONARY PAYMENT	3.37	100.00%	3.37	0.00
22a	2006 PROP A OBLIGATION	28,316.86	100.00%	28,316.86	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	13,723.99	100.00%	13,723.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(13,712.15)	100.00%	(13,712.15)	0.00
31d	2006 SCHOOL LUNCH	1,470.49	100.00%	1,470.49	0.00
		\$33,524.15		\$33,524.15	\$0.00
<b>SUBTOTALS</b>		\$13,396,459.50		\$12,244,460.34	\$1,151,999.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,608.09) 20(5) Adjust: 10.93 FTEs, \$2,532.88				12,748,877.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.56 FTEs, \$125.44				387,108.14
51a.3	SPECIAL ED HOLD HARMLESS				51,579.23
					13,187,565.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,250,768.19	11/15/2006	\$14,780.75	11/20/2006	\$1,222,638.99
12/20/2006	\$1,263,330.24	01/19/2007	\$1,236,210.23	02/20/2007	\$1,235,958.75
03/20/2007	\$1,236,046.06	04/20/2007	\$1,235,978.21	05/21/2007	\$1,242,449.63
06/20/2007	\$1,153,159.97	07/20/2007	\$1,153,139.32	08/20/2007	\$1,151,999.16

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	374.88
General ED K-12	364.03
February 2006	363.92
September 2006	364.06
Special ED K-12 Sec 52	10.45
February 2006	11.68
September 2006	10.04
Special ED K-12 Sec 53	0.40
February 2006	0.40
September 2006	0.40
Special ED Costs	162,356.00
SE Transportation Costs	23,186.00

FY 2007 Foundation	7,198.00
FY 1995 Foundation	5,312.97

Homestead Tax Value	39,320,842.00
Non-Homestead Tax Value	14,602,636.00
NHS T.V. Per GE	40,113.83
NHS T.V. Per Membership	38,952.83

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,611.82)	1,728,879.08	100.00%	1,571,551.08	157,328.00
51c SPEC ED HEADLEE OBLIGATION	62,782.99	100.00%	57,069.74	5,713.25
22b DISCRETIONARY PAYMENT	644,784.61	100.00%	586,109.21	58,675.40
22c EQUITY PAYMENT	8,622.24	100.00%	7,837.62	784.62
29 DECLINING ENROLLMENT	2,702.92	100.00%	2,455.95	246.97
11F NONPLAINTIFF DURANT SETTLEMENT	4,207.60	100.00%	4,207.60	0.00
31A AT RISK	60,288.61	100.00%	54,802.35	5,486.26
31d SCHOOL LUNCH	3,797.50	100.00%	3,451.93	345.57
32d MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
99c MIDDLE SCHOOL MATH	5,575.97	100.00%	5,068.72	507.25
147 DISCRETIONARY PMT ADJ *	(45,181.55)	100.00%	(29,819.82)	(15,361.73)
	\$2,489,659.97		\$2,274,733.18	\$214,926.79

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	199.58	100.00%	199.58	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.84)	0.00
22a	2005 PROP A OBLIGATION	713.80	100.00%	713.80	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2006 PROP A OBLIGATION	2,143.26	100.00%	2,143.26	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(18,014.61)	100.00%	(18,014.61)	0.00
22b	2006 DISCRETIONARY PAYMENT	18,016.79	100.00%	18,016.79	0.00
31d	2006 SCHOOL LUNCH	31.95	100.00%	31.95	0.00
53	2006 COURT/STATE AGENCY PLACED	1,584.95	100.00%	1,584.95	0.00
		\$4,671.85		\$4,671.85	\$0.00
<b>SUBTOTALS</b>		\$2,494,331.82		\$2,279,405.03	\$214,926.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,475.95) 20(5) Adjust: 69.22 FTEs, \$-7,821.86				2,349,618.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.54 FTEs, \$-287.02				74,932.08
51a.3	SPECIAL ED HOLD HARMLESS				9,017.18
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,879.20
					2,436,446.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$232,723.63	11/15/2006	\$4,207.60	11/20/2006	\$231,330.19
12/20/2006	\$226,997.49	01/19/2007	\$229,881.75	02/20/2007	\$229,830.17
03/20/2007	\$231,433.18	04/20/2007	\$229,794.05	05/21/2007	\$232,961.56
06/20/2007	\$215,124.76	07/20/2007	\$215,120.65	08/20/2007	\$214,926.79

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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

State Aid Membership	1,166.03
General ED K-12	1,111.17
February 2006	1,102.42
September 2006	1,114.09
Special ED K-12 Sec 52	54.86
February 2006	57.58
September 2006	53.95
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	935,192.00
SE Transportation Costs	99,838.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,341.46

Homestead Tax Value	95,384,815.00
Non-Homestead Tax Value	25,813,180.00

NHS T.V. Per GE	23,230.63
NHS T.V. Per Membership	22,137.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,942.98)	4,597,632.97	100.00%	4,179,248.37	418,384.60
51c SPEC ED HEADLEE OBLIGATION	337,896.40	100.00%	307,147.83	30,748.57
22b DISCRETIONARY PAYMENT	2,910,846.55	100.00%	2,645,959.51	264,887.04
22c EQUITY PAYMENT	26,818.69	100.00%	24,378.19	2,440.50
29 DECLINING ENROLLMENT	10,449.05	100.00%	9,494.31	954.74
11F NONPLAINTIFF DURANT SETTLEMENT	13,061.60	100.00%	13,061.60	0.00
31A AT RISK	239,155.07	100.00%	217,391.96	21,763.11
31d SCHOOL LUNCH	14,046.68	100.00%	12,768.43	1,278.25
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c MIDDLE SCHOOL MATH	14,807.58	100.00%	13,460.54	1,347.04
147 DISCRETIONARY PMT ADJ *	(148,908.97)	100.00%	(98,279.92)	(50,629.05)
	\$8,068,605.62		\$7,372,626.02	\$695,979.60

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	68.32	100.00%	68.32	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.28)	100.00%	(15.28)	0.00
22a	2002 PROP A OBLIGATION	65.60	100.00%	65.60	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.56)	100.00%	(2.56)	0.00
22a	2003 PROP A OBLIGATION	63.11	100.00%	63.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.63)	100.00%	(2.63)	0.00
22a	2004 PROP A OBLIGATION	2,680.31	100.00%	2,680.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.50)	100.00%	(0.50)	0.00
22a	2005 PROP A OBLIGATION	4,300.30	100.00%	4,300.30	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
22a	2006 PROP A OBLIGATION	9,779.93	100.00%	9,779.93	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	21,380.32	100.00%	21,380.32	0.00
22b	2006 DISCRETIONARY PAYMENT	(21,368.32)	100.00%	(21,368.32)	0.00
31d	2006 SCHOOL LUNCH	(1,324.87)	100.00%	(1,324.87)	0.00
		\$15,621.25		\$15,621.25	\$0.00

**SUBTOTALS** \$8,084,226.87 \$7,388,247.27 \$695,979.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,666.85)				7,408,173.21
	20(5) Adjust: 1.50 FTEs, \$169.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				388,683.10
51a.3	SPECIAL ED HOLD HARMLESS				49,519.61
					7,846,375.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$757,347.72	11/15/2006	\$13,061.60	11/20/2006	\$747,557.91
12/20/2006	\$739,608.95	01/19/2007	\$744,890.50	02/20/2007	\$744,682.24
03/20/2007	\$747,764.90	04/20/2007	\$744,539.50	05/21/2007	\$755,520.68
06/20/2007	\$696,644.94	07/20/2007	\$696,628.33	08/20/2007	\$695,979.60



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 13901    ISD: 13

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

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	206.50
General ED K-12	206.50
February 2006	205.00
September 2006	207.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	389,252.50	100.00%	353,830.52	35,421.98
11(3)	PSA PROTECTED	1,135,750.00	100.00%	1,032,396.75	103,353.25
31A	AT RISK	45,012.60	100.00%	40,916.45	4,096.15
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
99c	MIDDLE SCHOOL MATH	833.79	100.00%	757.94	75.85
		\$1,570,848.89		\$1,427,901.66	\$142,947.23

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2006 SCHOOL LUNCH	1,137.00	100.00%	1,137.00	0.00
		\$1,137.00		\$1,137.00	\$0.00
<b>SUBTOTALS</b>		\$1,571,985.89		\$1,429,038.66	\$142,947.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,525,002.50
					1,525,002.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$142,366.17	11/20/2006	\$142,366.17	12/20/2006	\$143,683.26
01/19/2007	\$142,805.43	02/20/2007	\$142,765.63	03/20/2007	\$142,779.59
04/20/2007	\$142,767.15	05/21/2007	\$143,927.49	06/20/2007	\$142,790.51
07/20/2007	\$142,787.26	08/20/2007	\$142,947.23		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 13902    ISD: 13

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

FY 2007 Foundation	7,309.00
FY 1995 Foundation	5,423.20

State Aid Membership	640.76
General ED K-12	630.25
February 2006	582.17
September 2006	646.27
Special ED K-12 Sec 52	10.51
February 2006	9.83
September 2006	10.73
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	171,893.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,185.12	100.00%	44,709.27	4,475.85
22b	DISCRETIONARY PAYMENT	1,159,160.09	100.00%	1,053,676.52	105,483.57
11(3)	PSA PROTECTED	3,474,969.63	100.00%	3,158,747.39	316,222.24
22c	EQUITY PAYMENT	14,737.48	100.00%	13,396.37	1,341.11
31A	AT RISK	107,830.50	100.00%	98,017.92	9,812.58
99c	MIDDLE SCHOOL MATH	10,943.49	100.00%	9,947.96	995.53
		\$4,816,826.31		\$4,378,495.43	\$438,330.88

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(3,740.68)	100.00%	(3,740.68)	0.00
22b	2006 DISCRETIONARY PAYMENT	3,740.68	100.00%	3,740.68	0.00
31d	2006 SCHOOL LUNCH	3,134.00	100.00%	3,134.00	0.00
		\$3,134.00		\$3,134.00	\$0.00
<b>SUBTOTALS</b>		\$4,819,960.31		\$4,381,629.43	\$438,330.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,309.00)				4,606,497.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,817.59
					4,683,314.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$431,855.50	11/20/2006	\$431,855.50	12/20/2006	\$449,942.90
01/19/2007	\$437,887.81	02/20/2007	\$437,789.36	03/20/2007	\$437,823.49
04/20/2007	\$437,797.39	05/21/2007	\$440,984.43	06/20/2007	\$437,850.58
07/20/2007	\$437,842.47	08/20/2007	\$438,330.88		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 13903    ISD: 13

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

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,895.46

State Aid Membership	216.17
General ED K-12	214.79
February 2006	208.16
September 2006	212.77
Special ED K-12 Sec 52	1.38
February 2006	1.84
September 2006	1.23
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	42,980.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,298.21	100.00%	11,179.07	1,119.14
22b	DISCRETIONARY PAYMENT	463,535.56	100.00%	421,353.82	42,181.74
11(3)	PSA PROTECTED	1,058,251.59	100.00%	961,950.70	96,300.89
22c	EQUITY PAYMENT	4,971.91	100.00%	4,519.47	452.44
31A	AT RISK	10,345.13	100.00%	9,403.72	941.41
99c	MIDDLE SCHOOL MATH	3,283.05	100.00%	2,984.38	298.67
		\$1,552,685.45		\$1,411,391.16	\$141,294.29

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,633.61	100.00%	2,633.61	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,633.61)	100.00%	(2,633.61)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,552,685.45		\$1,411,391.16	\$141,294.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,521,787.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,777.30
51a	SPECIAL EDUCATION				2,520.91
					1,534,085.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$134,281.47	11/20/2006	\$134,281.47	12/20/2006	\$148,078.42
01/19/2007	\$138,881.40	02/20/2007	\$138,871.14	03/20/2007	\$140,310.95
04/20/2007	\$139,112.40	05/21/2007	\$155,296.24	06/20/2007	\$141,139.27
07/20/2007	\$141,138.40	08/20/2007	\$141,294.29		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 13904    ISD: 13

OFFICE OF THE SUPERINTENDENT  
 BATTLE CREEK AREA LEARNING CENTER  
 711 RIVERSIDE DR.  
 BATTLE CREEK MI 49015

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	124.44
General ED K-12	124.44
February 2006	101.00
September 2006	132.25
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	234,569.40	100.00%	213,223.58	21,345.82
11(3)	PSA PROTECTED	684,420.00	100.00%	622,137.78	62,282.22
31A	AT RISK	19,291.11	100.00%	17,535.62	1,755.49
		\$938,280.51		\$852,896.98	\$85,383.53

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$938,280.51		\$852,896.98	\$85,383.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)			918,989.40
				918,989.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$87,686.00	11/20/2006	\$87,685.99	12/20/2006	\$80,516.60
01/19/2007	\$85,296.19	02/20/2007	\$85,279.21	03/20/2007	\$85,285.19
04/20/2007	\$85,279.68	05/21/2007	\$85,289.83	06/20/2007	\$85,289.84
07/20/2007	\$85,288.45	08/20/2007	\$85,383.53		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 14000    ISD: 14  OFFICE OF THE SUPERINTENDENT LEWIS CASS ISD 61682 DAILEY RD. CASSOPOLIS MI 49031  Homestead Tax Value                    745,989,786.00 Non-Homestead Tax Value                490,964,712.00	LEA Membership                            7,460.47 ISD Membership                             131.30 February 2006                            149.82 September 2006                         125.12  Mills (2006) Special Ed.    2.1035 Voc. Ed.        0.0000 Operating      0.2101  Special ED Costs                            2,078,339.00 SE Transportation Costs                    1,497,560.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 131.31 FTEs, \$930,331.35	930,331.35	100.00%	845,671.20	84,660.15
51a SPECIAL EDUCATION	718,889.75	100.00%	653,470.78	65,418.97
26a RENAISSANCE ZONE	201.00	100.00%	100.12	100.88
11F NONPLAINTIFF DURANT SETTLEMENT	57,812.60	100.00%	57,812.60	0.00
104.1 ASSESSMENT REIMBURSEMENTS	87,373.55	100.00%	79,422.56	7,950.99
104.1 ASSESSMENT COSTS	(87,373.55)	100.00%	(79,422.56)	(7,950.99)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.6 SP. ED. RULE CHANGE COSTS	22,423.00	100.00%	20,382.51	2,040.49
51a.1 TUITION DEDUCT-DEAF	(52,567.60)	100.00%	(47,783.95)	(4,783.65)
54 SCHOOL FOR DEAF/BLIND	19,471.18	100.00%	17,699.30	1,771.88
61a.1 VOCATIONAL EDUCATION	15,881.34	100.00%	14,436.14	1,445.20
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	385,694.57	100.00%	350,596.36	35,098.21
32j GREAT PARENTS ISD (0-5)	24,072.00	100.00%	21,881.45	2,190.55
147 GENERAL FORMULA ADJ *	(72,967.27)	100.00%	(48,158.40)	(24,808.87)
	\$2,066,241.92		\$1,901,561.11	\$164,680.81

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	31,158.32	100.00%	31,158.32	0.00
31d	2006 SCHOOL LUNCH	266.00	100.00%	266.00	0.00
51a.1	2006 TUITION DEDUCT-DEAF	269.42	100.00%	269.42	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(109.20)	100.00%	(109.20)	0.00
		\$31,584.54		\$31,584.54	\$0.00
<b>SUBTOTALS</b>		\$2,097,826.46		\$1,933,145.65	\$164,680.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$188,486.18	11/15/2006	\$57,812.60	11/20/2006	\$183,789.10
12/20/2006	\$186,297.84	01/19/2007	\$185,213.42	02/20/2007	\$301,228.28
03/20/2007	\$118,736.94	04/20/2007	\$188,738.86	05/21/2007	\$192,640.90
06/20/2007	\$165,091.73	07/20/2007	\$165,109.80	08/20/2007	\$164,680.81

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 14010    ISD: 14  
OFFICE OF THE SUPERINTENDENT  
CASSOPOLIS PUBLIC SCHOOLS  
P.O. BOX 98  
CASSOPOLIS MI 49031

State Aid Membership	1,278.70
General ED K-12	1,243.00
February 2006	1,262.33
September 2006	1,236.55
Special ED K-12 Sec 52	35.70
February 2006	37.39
September 2006	35.13
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	679,037.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,763.23

Homestead Tax Value           176,353,464.00  
Non-Homestead Tax Value    134,386,832.00

NHS T.V. Per GE               108,114.91  
NHS T.V. Per Membership      105,096.45

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,871.49)	3,671,774.26	100.00%	3,337,642.80	334,131.46
51c SPEC ED HEADLEE OBLIGATION	194,298.29	100.00%	176,617.15	17,681.14
22b DISCRETIONARY PAYMENT	2,810,283.58	100.00%	2,554,547.77	255,735.81
22c EQUITY PAYMENT	29,410.10	100.00%	26,733.78	2,676.32
29 DECLINING ENROLLMENT	17,539.24	100.00%	15,936.66	1,602.58
11F NONPLAINTIFF DURANT SETTLEMENT	17,958.35	100.00%	17,958.35	0.00
31A AT RISK	317,656.36	100.00%	288,749.63	28,906.73
31d SCHOOL LUNCH	16,584.47	100.00%	15,075.28	1,509.19
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
61a.1 VOCATIONAL EDUCATION	35,591.43	100.00%	32,352.61	3,238.82
99c MIDDLE SCHOOL MATH	15,536.11	100.00%	14,122.79	1,413.32
107.1 ADULT EDUCATION PARTICIPANTS	51,739.11	100.00%	37,145.84	14,593.27
147 DISCRETIONARY PMT ADJ *	(157,351.72)	100.00%	(103,852.14)	(53,499.58)
	\$7,232,219.58		\$6,605,011.32	\$627,208.26

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	411.36	100.00%	411.36	0.00
22a	2002 PROP A OBLIGATION	(99.40)	100.00%	(99.40)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.36	100.00%	3.36	0.00
22a	2003 PROP A OBLIGATION	(95.87)	100.00%	(95.87)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.98	100.00%	2.98	0.00
22a	2004 PROP A OBLIGATION	1,836.64	100.00%	1,836.64	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.64)	100.00%	(5.64)	0.00
22a	2005 PROP A OBLIGATION	10,289.83	100.00%	10,289.83	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.83)	100.00%	(6.83)	0.00
22a	2006 PROP A OBLIGATION	8,478.87	100.00%	8,478.87	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	18,988.12	100.00%	18,988.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(18,993.87)	100.00%	(18,993.87)	0.00
31d	2006 SCHOOL LUNCH	(1,497.33)	100.00%	(1,497.33)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	3,142.39	100.00%	3,142.39	0.00
		\$22,454.61		\$22,454.61	\$0.00
<b>SUBTOTALS</b>		\$7,254,674.19		\$6,627,465.93	\$627,208.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,138.93)				6,387,689.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				252,934.50
51a.3	SPECIAL ED HOLD HARMLESS				35,731.64
					6,676,356.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$695,436.40	11/15/2006	\$17,958.35	11/20/2006	\$674,623.55
12/20/2006	\$635,630.27	01/19/2007	\$662,960.97	02/20/2007	\$661,664.08
03/20/2007	\$664,903.37	04/20/2007	\$709,567.95	05/21/2007	\$667,190.77
06/20/2007	\$620,387.18	07/20/2007	\$617,143.04	08/20/2007	\$627,208.26

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 14020    ISD: 14  
OFFICE OF THE SUPERINTENDENT  
DOWAGIAC UNION SCHOOL DISTRICT  
206 MAIN STREET  
DOWAGIAC MI 49047

State Aid Membership	2,633.26
General ED K-12	2,523.29
February 2006	2,429.90
September 2006	2,554.42
Special ED K-12 Sec 52	109.97
February 2006	119.27
September 2006	106.87
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,783,402.00
SE Transportation Costs	40,126.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,247.39

Homestead Tax Value            237,988,337.00  
Non-Homestead Tax Value      231,365,420.00

NHS T.V. Per GE                    91,691.97  
NHS T.V. Per Membership        87,862.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,665.86)	7,019,902.50	100.00%	6,381,091.37	638,811.13
51c SPEC ED HEADLEE OBLIGATION	538,554.40	100.00%	489,545.95	49,008.45
26a RENAISSANCE ZONE	1,593.00	100.00%	793.56	799.44
22b DISCRETIONARY PAYMENT	7,018,055.27	100.00%	6,379,412.24	638,643.03
22c EQUITY PAYMENT	60,564.98	100.00%	55,053.57	5,511.41
29 DECLINING ENROLLMENT	19,900.42	100.00%	18,082.09	1,818.33
11F NONPLAINTIFF DURANT SETTLEMENT	44,334.60	100.00%	44,334.60	0.00
31A AT RISK	711,988.38	100.00%	647,197.44	64,790.94
31d SCHOOL LUNCH	35,969.54	100.00%	32,696.31	3,273.23
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
41 BILINGUAL EDUCATION	7,963.29	100.00%	7,238.63	724.66
61a.1 VOCATIONAL EDUCATION	62,035.00	100.00%	56,389.82	5,645.18
99c MIDDLE SCHOOL MATH	29,685.52	100.00%	26,985.02	2,700.50
107.1 ADULT EDUCATION PARTICIPANTS	27,865.71	100.00%	24,860.49	3,005.22
147 DISCRETIONARY PMT ADJ *	(337,589.48)	100.00%	(222,809.06)	(114,780.42)
	\$15,478,423.13		\$14,156,850.43	\$1,321,572.70

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	1,646.79	100.00%	1,646.79	0.00
20	2000 FOUNDATION	10,267.53	100.00%	10,267.53	0.00
22a	2001 PROP A OBLIGATION	6,609.14	100.00%	6,609.14	0.00
22b	2001 DISCRETIONARY PAYMENT	3.66	100.00%	3.66	0.00
22a	2002 PROP A OBLIGATION	(1,139.62)	100.00%	(1,139.62)	0.00
22b	2002 DISCRETIONARY PAYMENT	18.09	100.00%	18.09	0.00
22a	2003 PROP A OBLIGATION	(4,591.22)	100.00%	(4,591.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.61)	100.00%	(10.61)	0.00
22a	2004 PROP A OBLIGATION	10,928.56	100.00%	10,928.56	0.00
22b	2004 DISCRETIONARY PAYMENT	1.54	100.00%	1.54	0.00
22a	2005 PROP A OBLIGATION	18,616.62	100.00%	18,616.62	0.00
22b	2005 DISCRETIONARY PAYMENT	18.64	100.00%	18.64	0.00
22a	2006 PROP A OBLIGATION	14,197.77	100.00%	14,197.77	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	9,879.82	100.00%	9,879.82	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,493.96)	100.00%	(5,493.96)	0.00
31d	2006 SCHOOL LUNCH	(2,255.47)	100.00%	(2,255.47)	0.00
107	2006 ADULT ED COMPLIANCE	(796.66)	100.00%	(796.66)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	331.22	100.00%	331.22	0.00
		\$58,231.84		\$58,231.84	\$0.00
<b>SUBTOTALS</b>		\$15,536,654.97		\$14,215,082.27	\$1,321,572.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,434.54)				13,712,920.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				779,137.45
51a.3	SPECIAL ED HOLD HARMLESS				84,454.28
					14,576,512.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,500,951.07	11/15/2006	\$44,334.60	11/20/2006	\$1,457,323.40
12/20/2006	\$1,376,547.07	01/19/2007	\$1,432,584.61	02/20/2007	\$1,434,034.54
03/20/2007	\$1,427,447.26	04/20/2007	\$1,460,434.66	05/21/2007	\$1,441,015.83
06/20/2007	\$1,318,329.50	07/20/2007	\$1,322,079.73	08/20/2007	\$1,321,572.70

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 14030    ISD: 14  
OFFICE OF THE SUPERINTENDENT  
EDWARDSBURG PUBLIC SCHOOLS  
69410 SECTION ST., CALLER 1001  
EDWARDSBURG MI 49112

State Aid Membership	2,535.58
General ED K-12	2,481.66
February 2006	2,397.83
September 2006	2,509.60
Special ED K-12 Sec 52	53.92
February 2006	53.86
September 2006	53.94
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,269,570.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,475.40

Homestead Tax Value	236,824,324.00
Non-Homestead Tax Value	85,958,476.00
NHS T.V. Per GE	34,637.49
NHS T.V. Per Membership	33,900.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,865.18)	9,800,473.10	100.00%	8,908,630.05	891,843.05
51c SPEC ED HEADLEE OBLIGATION	363,272.22	100.00%	330,214.45	33,057.77
22b DISCRETIONARY PAYMENT	6,291,948.18	100.00%	5,719,380.90	572,567.28
22c EQUITY PAYMENT	58,318.34	100.00%	53,011.37	5,306.97
11F NONPLAINTIFF DURANT SETTLEMENT	13,933.55	100.00%	13,933.55	0.00
31A AT RISK	307,919.76	100.00%	279,899.06	28,020.70
31d SCHOOL LUNCH	29,039.51	100.00%	26,396.91	2,642.60
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
61a.1 VOCATIONAL EDUCATION	47,858.66	100.00%	43,503.52	4,355.14
99c MIDDLE SCHOOL MATH	30,819.99	100.00%	28,016.30	2,803.69
147 DISCRETIONARY PMT ADJ *	(281,262.52)	100.00%	(185,633.26)	(95,629.26)
	\$16,738,220.79		\$15,286,345.95	\$1,451,874.84

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,508.89	100.00%	4,508.89	0.00
22a	2001 PROP A OBLIGATION	4,678.78	100.00%	4,678.78	0.00
22b	2001 DISCRETIONARY PAYMENT	15.94	100.00%	15.94	0.00
22a	2002 PROP A OBLIGATION	3,244.02	100.00%	3,244.02	0.00
22b	2002 DISCRETIONARY PAYMENT	6.19	100.00%	6.19	0.00
22a	2003 PROP A OBLIGATION	809.55	100.00%	809.55	0.00
22b	2003 DISCRETIONARY PAYMENT	9.45	100.00%	9.45	0.00
22a	2004 PROP A OBLIGATION	4,821.38	100.00%	4,821.38	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.56)	100.00%	(17.56)	0.00
22a	2005 PROP A OBLIGATION	15,011.25	100.00%	15,011.25	0.00
22b	2005 DISCRETIONARY PAYMENT	20.22	100.00%	20.22	0.00
22a	2006 PROP A OBLIGATION	15,927.32	100.00%	15,927.32	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	27,329.04	100.00%	27,329.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(27,335.69)	100.00%	(27,335.69)	0.00
31d	2006 SCHOOL LUNCH	394.16	100.00%	394.16	0.00
		\$49,422.94		\$49,422.94	\$0.00
<b>SUBTOTALS</b>		\$16,787,643.73		\$15,335,768.89	\$1,451,874.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,461.53)				16,035,320.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				382,023.20
51a.3	SPECIAL ED HOLD HARMLESS				38,349.76
					16,455,693.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,548,663.91	11/15/2006	\$13,933.55	11/20/2006	\$1,499,635.14
12/20/2006	\$1,625,482.15	01/19/2007	\$1,544,447.53	02/20/2007	\$1,542,014.00
03/20/2007	\$1,542,115.59	04/20/2007	\$1,568,273.19	05/21/2007	\$1,546,337.90
06/20/2007	\$1,451,898.98	07/20/2007	\$1,452,966.95	08/20/2007	\$1,451,874.84



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 14050    ISD: 14  
OFFICE OF THE SUPERINTENDENT  
MARCELLUS COMMUNITY SCHOOLS  
BOX 48  
MARCELLUS MI 49067

State Aid Membership	1,012.93
General ED K-12	992.68
February 2006	999.71
September 2006	990.33
Special ED K-12 Sec 52	20.25
February 2006	18.01
September 2006	20.99
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	322,007.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,438.35

Homestead Tax Value            94,823,661.00  
Non-Homestead Tax Value      39,253,984.00

NHS T.V. Per GE                    39,543.44  
NHS T.V. Per Membership        38,752.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,740.80)	3,789,168.54	100.00%	3,444,354.20	344,814.34
51c SPEC ED HEADLEE OBLIGATION	92,138.44	100.00%	83,753.84	8,384.60
22b DISCRETIONARY PAYMENT	2,609,126.94	100.00%	2,371,696.39	237,430.55
22c EQUITY PAYMENT	23,297.39	100.00%	21,177.33	2,120.06
29 DECLINING ENROLLMENT	8,945.88	100.00%	8,128.48	817.40
11F NONPLAINTIFF DURANT SETTLEMENT	6,655.95	100.00%	6,655.95	0.00
31A AT RISK	223,941.65	100.00%	203,562.96	20,378.69
31d SCHOOL LUNCH	12,761.17	100.00%	11,599.90	1,161.27
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	14,899.49	100.00%	13,543.64	1,355.85
99c MIDDLE SCHOOL MATH	12,285.37	100.00%	11,167.76	1,117.61
147 DISCRETIONARY PMT ADJ *	(148,494.42)	100.00%	(98,006.32)	(50,488.10)
	\$6,763,526.40		\$6,185,623.33	\$577,903.07

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	(646.83)	100.00%	(646.83)	0.00
22a	2004 PROP A OBLIGATION	(141.34)	100.00%	(141.34)	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.98)	100.00%	(6.98)	0.00
22a	2005 PROP A OBLIGATION	1,256.64	100.00%	1,256.64	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
22a	2006 PROP A OBLIGATION	529.87	100.00%	529.87	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,482.20	100.00%	1,482.20	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,152.07)	100.00%	(1,152.07)	0.00
31d	2006 SCHOOL LUNCH	(7,436.58)	100.00%	(7,436.58)	0.00
		(\$6,116.38)		(\$6,116.38)	\$0.00
<b>SUBTOTALS</b>		\$6,757,410.02		\$6,179,506.95	\$577,903.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,373.22)				6,326,568.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				143,471.25
51a.3	SPECIAL ED HOLD HARMLESS				20,394.64
					6,490,433.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$623,609.79	11/15/2006	\$6,655.95	11/20/2006	\$619,881.60
12/20/2006	\$618,702.46	01/19/2007	\$646,291.69	02/20/2007	\$626,710.11
03/20/2007	\$627,250.09	04/20/2007	\$629,616.60	05/21/2007	\$625,355.07
06/20/2007	\$576,754.52	07/20/2007	\$578,679.07	08/20/2007	\$577,903.07

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 15000    ISD: 15  OFFICE OF THE SUPERINTENDENT CHARLEVOIX-EMMET ISD 08568 MERCER BLVD. CHARLEVOIX MI 49720  Homestead Tax Value           1,890,082,684.00 Non-Homestead Tax Value       2,913,073,884.00	LEA Membership                   10,676.71 ISD Membership                    118.89 February 2006                129.98 September 2006               115.19  Mills (2006) Special Ed.    1.8081 Voc. Ed.      0.6988 Operating     0.1953  Special ED Costs                 5,922,360.00 SE Transportation Costs         1,642,579.00
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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: 118.91 FTEs, \$880,031.32	880,031.32	100.00%	799,948.47	80,082.85
51a SPECIAL EDUCATION	1,971,227.57	100.00%	1,791,845.86	179,381.71
11F NONPLAINTIFF DURANT SETTLEMENT	132,824.70	100.00%	132,824.70	0.00
32d MICH SCHOOL READINESS	382,800.00	100.00%	347,965.20	34,834.80
32b GREAT START ECIC COLLABORATIVE	37,974.68	100.00%	0.00	0.00
32b Supplemental: 01/20/2007	0.00	100.00%	37,974.68	0.00
104.1 ASSESSMENT REIMBURSEMENTS	124,108.26	100.00%	112,814.41	11,293.85
104.1 ASSESSMENT COSTS	(124,108.26)	100.00%	(112,814.41)	(11,293.85)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	415,301.28	100.00%	377,508.86	37,792.42
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	126,089.00	100.00%	114,614.90	11,474.10
74.4 SCHOOL BUS INSPECTIONS	103,716.00	100.00%	18,855.57	0.00
74.4 Supplemental: 11/15/2006	0.00	100.00%	84,860.43	0.00
81 INTERMEDIATE DISTRICTS	652,902.11	100.00%	593,488.02	59,414.09
32j GREAT PARENTS ISD (0-5)	40,750.00	100.00%	37,041.75	3,708.25
147 GENERAL FORMULA ADJ *	(222,196.48)	100.00%	(146,649.68)	(75,546.80)
	\$4,538,420.18		\$4,205,731.76	\$332,688.42

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	212,288.24	100.00%	212,288.24	0.00
31d	2006 SCHOOL LUNCH	109.00	100.00%	109.00	0.00
74	2006 BUS DRIVER SAFETY	(19,258.00)	100.00%	(19,258.00)	0.00
		\$193,139.24		\$193,139.24	\$0.00
<b>SUBTOTALS</b>		\$4,731,559.42		\$4,398,871.00	\$332,688.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$385,427.59	11/15/2006	\$132,824.70	11/20/2006	\$387,506.37
12/20/2006	\$311,235.57	01/19/2007	\$464,911.45	02/20/2007	\$566,843.28
03/20/2007	\$540,866.99	04/20/2007	\$407,484.24	05/21/2007	\$411,229.24
06/20/2007	\$333,244.71	07/20/2007	\$334,461.75	08/20/2007	\$332,688.42

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70392	\$84,860.43
01/20/2007	W71157	\$37,974.68

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 15010    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
BEAVER ISLAND COMMUNITY SCHOOL  
P O BOX 235  
ST. JAMES MI 49782

State Aid Membership	73.25
General ED K-12	72.19
February 2006	78.31
September 2006	70.15
Special ED K-12 Sec 52	1.06
February 2006	1.69
September 2006	0.85
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	80,466.00
SE Transportation Costs	0.00

FY 2007 Foundation	10,489.00
FY 1995 Foundation	8,787.03

Homestead Tax Value	22,814,615.00
Non-Homestead Tax Value	77,890,916.00
NHS T.V. Per GE	1,078,970.99
NHS T.V. Per Membership	1,063,357.22

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,024.38	100.00%	20,929.16	2,095.22
22d ISOLATED DISTRICT GRANT	115,376.00	100.00%	104,876.78	10,499.22
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	1,108.93	100.00%	1,008.02	100.91
99c MIDDLE SCHOOL MATH	885.90	100.00%	805.31	80.59
	\$140,395.21		\$127,619.27	\$12,775.94

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(72.42)	100.00%	(72.42)	0.00
22b	2001 DISCRETIONARY PAYMENT	(74.46)	100.00%	(74.46)	0.00
22b	2002 DISCRETIONARY PAYMENT	(77.11)	100.00%	(77.11)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.85	100.00%	6.85	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.45)	100.00%	(13.45)	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.86)	100.00%	(11.86)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,083.32	100.00%	1,083.32	0.00
31d	2006 SCHOOL LUNCH	175.45	100.00%	175.45	0.00
		\$1,016.32		\$1,016.32	\$0.00
<b>SUBTOTALS</b>		\$141,411.53		\$128,635.59	\$12,775.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,888.10
51a	SPECIAL EDUCATION				14,136.28
					23,024.38

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$12,673.56	11/20/2006	\$12,701.02	12/20/2006	\$13,757.22
01/19/2007	\$13,046.14	02/20/2007	\$13,052.90	03/20/2007	\$12,181.19
04/20/2007	\$12,762.30	05/21/2007	\$12,937.39	06/20/2007	\$12,761.96
07/20/2007	\$12,761.91	08/20/2007	\$12,775.94		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 15020    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
BOYNE CITY PUBLIC SCHOOLS  
321 S. PARK #A  
BOYNE CITY MI 49712-0000

State Aid Membership	1,272.13
General ED K-12	1,231.24
February 2006	1,216.64
September 2006	1,236.11
Special ED K-12 Sec 52	40.89
February 2006	43.36
September 2006	40.06
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,047,928.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,412.00
FY 1995 Foundation	5,526.17

Homestead Tax Value	213,256,851.00
Non-Homestead Tax Value	284,818,846.00
NHS T.V. Per GE	231,326.83
NHS T.V. Per Membership	223,891.31

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,496.13)	1,903,271.86	100.00%	1,730,074.12	173,197.74
51c SPEC ED HEADLEE OBLIGATION	299,852.02	100.00%	272,565.49	27,286.53
22b DISCRETIONARY PAYMENT	2,120,650.89	100.00%	1,927,671.66	192,979.23
29 DECLINING ENROLLMENT	11,668.88	100.00%	10,602.69	1,066.19
11F NONPLAINTIFF DURANT SETTLEMENT	17,041.90	100.00%	17,041.90	0.00
31A AT RISK	238,426.43	100.00%	216,729.62	21,696.81
31d SCHOOL LUNCH	20,680.34	100.00%	18,798.43	1,881.91
99c MIDDLE SCHOOL MATH	13,747.11	100.00%	12,496.53	1,250.58
147 DISCRETIONARY PMT ADJ *	(175,616.28)	100.00%	(115,906.74)	(59,709.54)
	\$4,449,723.15		\$4,090,073.70	\$359,649.45

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(13.86)	100.00%	(13.86)	0.00
51a	1997 SPECIAL ED FOUNDATION	(0.55)	100.00%	(0.55)	0.00
20	1998 FOUNDATION	(14.49)	100.00%	(14.49)	0.00
20	1999 FOUNDATION	(14.39)	100.00%	(14.39)	0.00
20	2000 FOUNDATION	(13.99)	100.00%	(13.99)	0.00
22a	2001 PROP A OBLIGATION	(14.31)	100.00%	(14.31)	0.00
22b	2001 DISCRETIONARY PAYMENT	14.31	100.00%	14.31	0.00
22a	2002 PROP A OBLIGATION	(13.27)	100.00%	(13.27)	0.00
22b	2002 DISCRETIONARY PAYMENT	13.27	100.00%	13.27	0.00
22a	2003 PROP A OBLIGATION	(13.20)	100.00%	(13.20)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2004 PROP A OBLIGATION	170.38	100.00%	170.38	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.19)	100.00%	(17.19)	0.00
22a	2005 PROP A OBLIGATION	10,111.01	100.00%	10,111.01	0.00
22b	2005 DISCRETIONARY PAYMENT	4.32	100.00%	4.32	0.00
22a	2006 PROP A OBLIGATION	21,180.73	100.00%	21,180.73	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	9,154.12	100.00%	9,154.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,166.78)	100.00%	(9,166.78)	0.00
31d	2006 SCHOOL LUNCH	4,416.38	100.00%	4,416.38	0.00
		\$35,782.82		\$35,782.82	\$0.00
<b>SUBTOTALS</b>		\$4,485,505.97		\$4,125,856.52	\$359,649.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,248.12)				3,969,586.38
	20(5) Adjust: 138.07 FTEs, \$-29,628.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				302,759.49
	20(5) Adjust: 0.97 FTEs, \$-317.19				
51a.3	SPECIAL ED HOLD HARMLESS				51,428.90
					4,323,774.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$412,936.48	11/15/2006	\$17,041.90	11/20/2006	\$414,536.51
12/20/2006	\$423,601.74	01/19/2007	\$415,539.19	02/20/2007	\$419,753.20
03/20/2007	\$437,243.47	04/20/2007	\$415,056.48	05/21/2007	\$448,281.58
06/20/2007	\$360,940.63	07/20/2007	\$360,925.34	08/20/2007	\$359,649.45



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 15030    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
BOYNE FALLS PUBLIC SCHOOL DISTRICT  
P O BOX 356  
BOYNE FALLS MI 49713

State Aid Membership	316.50
General ED K-12	309.74
February 2006	311.28
September 2006	309.23
Special ED K-12 Sec 52	6.76
February 2006	6.72
September 2006	6.77
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	154,301.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,398.60

Homestead Tax Value	33,571,396.00
Non-Homestead Tax Value	129,036,180.00

NHS T.V. Per GE	416,595.14
NHS T.V. Per Membership	407,697.25

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,151.38	100.00%	40,133.60	4,017.78
22b DISCRETIONARY PAYMENT	10,499.47	100.00%	9,544.02	955.45
22c EQUITY PAYMENT	7,279.50	100.00%	6,617.07	662.43
29 DECLINING ENROLLMENT	7,316.33	100.00%	6,647.83	668.50
31A AT RISK	47,465.89	100.00%	43,146.49	4,319.40
31d SCHOOL LUNCH	5,424.27	100.00%	4,930.66	493.61
99c MIDDLE SCHOOL MATH	3,439.38	100.00%	3,126.51	312.87
147 DISCRETIONARY PMT ADJ *	(10,499.47)	100.00%	(6,929.65)	(3,569.82)
	\$115,076.75		\$107,216.53	\$7,860.22

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,794.09	100.00%	1,794.09	0.00
22b	2006 DISCRETIONARY PAYMENT	4,345.57	100.00%	4,345.57	0.00
31d	2006 SCHOOL LUNCH	45.79	100.00%	45.79	0.00
		\$6,185.45		\$6,185.45	\$0.00
<b>SUBTOTALS</b>		\$121,262.20		\$113,401.98	\$7,860.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00)				2,988.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$35.97				47,930.57
51a.3	SPECIAL ED HOLD HARMLESS				3,731.50
					54,650.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$17,167.28	11/20/2006	\$11,025.54	12/20/2006	\$12,302.26
01/19/2007	\$11,436.04	02/20/2007	\$11,403.27	03/20/2007	\$11,415.10
04/20/2007	\$11,296.85	05/21/2007	\$11,459.91	06/20/2007	\$7,949.07
07/20/2007	\$7,946.66	08/20/2007	\$7,860.22		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 15050    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
CHARLEVOIX PUBLIC SCHOOLS  
208 CLINTON STREET  
CHARLEVOIX MI 49720

FY 2007 Foundation	8,272.00
FY 1995 Foundation	6,386.66

Homestead Tax Value            301,511,178.00  
Non-Homestead Tax Value      395,245,208.00

NHS T.V. Per GE                    313,266.50  
NHS T.V. Per Membership        306,047.63

State Aid Membership            1,291.45  
General ED K-12                  1,261.69  
    February 2006                1,260.24  
    September 2006               1,262.17  
Special ED K-12 Sec 52            29.76  
    February 2006                32.06  
    September 2006               28.99  
Special ED K-12 Sec 53            0.00  
    February 2006                0.00  
    September 2006               0.00  
Special ED Costs                  729,541.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$877.80)	1,133,634.81	100.00%	1,030,474.04	103,160.77
51c	SPEC ED HEADLEE OBLIGATION	208,749.40	100.00%	189,753.20	18,996.20
22b	DISCRETIONARY PAYMENT	2,184,510.64	100.00%	1,985,720.17	198,790.47
29	DECLINING ENROLLMENT	30,681.62	100.00%	27,878.20	2,803.42
31A	AT RISK	182,535.31	100.00%	165,924.60	16,610.71
31d	SCHOOL LUNCH	15,582.45	100.00%	14,164.45	1,418.00
99c	MIDDLE SCHOOL MATH	15,836.79	100.00%	14,396.11	1,440.68
147	DISCRETIONARY PMT ADJ *	(200,331.65)	100.00%	(132,218.89)	(68,112.76)
		\$3,571,199.37		\$3,296,091.88	\$275,107.49

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,255.86	100.00%	1,255.86	0.00
22b	2004 DISCRETIONARY PAYMENT	6.38	100.00%	6.38	0.00
22a	2005 PROP A OBLIGATION	19,281.85	100.00%	19,281.85	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.56)	100.00%	(9.56)	0.00
22a	2006 PROP A OBLIGATION	55,060.97	100.00%	55,060.97	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,873.63	100.00%	1,873.63	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,862.58)	100.00%	(1,862.58)	0.00
31d	2006 SCHOOL LUNCH	(5,813.35)	100.00%	(5,813.35)	0.00
		\$69,793.20		\$69,793.20	\$0.00
<b>SUBTOTALS</b>		\$3,640,992.57		\$3,365,885.08	\$275,107.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,633.20) 20(5) Adjust: 68.19 FTEs, \$-72,152.04				3,250,130.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.61 FTEs, \$-613.31				245,561.41
51a.3	SPECIAL ED HOLD HARMLESS				31,203.37
					3,526,894.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$355,226.61	11/20/2006	\$400,759.56	12/20/2006	\$297,644.09
01/19/2007	\$325,479.56	02/20/2007	\$327,356.57	03/20/2007	\$403,198.26
04/20/2007	\$336,239.54	05/21/2007	\$366,550.80	06/20/2007	\$276,718.24
07/20/2007	\$276,711.85	08/20/2007	\$275,107.49		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 15060    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
EAST JORDAN PUBLIC SCHOOLS  
PO BOX 399    304 FOURTH STREET  
EAST JORDAN MI 49727

State Aid Membership	1,211.45
General ED K-12	1,183.07
February 2006	1,205.03
September 2006	1,175.75
Special ED K-12 Sec 52	28.38
February 2006	25.89
September 2006	29.21
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	624,872.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,104.03

Homestead Tax Value           156,042,639.00  
Non-Homestead Tax Value    181,449,869.00

NHS T.V. Per GE               153,372.05  
NHS T.V. Per Membership     149,779.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a   PROP A OBLIGATION (STATEPP: \$2,408.01)	2,917,183.71	100.00%	2,651,719.99	265,463.72
51c   SPEC ED HEADLEE OBLIGATION	178,799.62	100.00%	162,528.85	16,270.77
22b   DISCRETIONARY PAYMENT	2,269,072.14	100.00%	2,062,586.58	206,485.56
22c   EQUITY PAYMENT	27,863.35	100.00%	25,327.79	2,535.56
29    DECLINING ENROLLMENT	19,940.32	100.00%	18,118.35	1,821.97
11F   NONPLAINTIFF DURANT SETTLEMENT	6,214.50	100.00%	6,214.50	0.00
31A   AT RISK	189,863.57	100.00%	172,585.99	17,277.58
31d   SCHOOL LUNCH	21,359.21	100.00%	19,415.52	1,943.69
99c   MIDDLE SCHOOL MATH	14,643.43	100.00%	13,311.31	1,332.12
147   DISCRETIONARY PMT ADJ *	(167,679.87)	100.00%	(110,668.71)	(57,011.16)
	\$5,477,259.98		\$5,021,140.17	\$456,119.81

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,538.97	100.00%	1,538.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.30)	100.00%	(6.30)	0.00
22a	2005 PROP A OBLIGATION	11,294.01	100.00%	11,294.01	0.00
22b	2005 DISCRETIONARY PAYMENT	15.38	100.00%	15.38	0.00
22a	2006 PROP A OBLIGATION	13,197.36	100.00%	13,197.36	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(15,015.67)	100.00%	(15,015.67)	0.00
22b	2006 DISCRETIONARY PAYMENT	14,998.31	100.00%	14,998.31	0.00
31d	2006 SCHOOL LUNCH	(96.54)	100.00%	(96.54)	0.00
		\$25,925.52		\$25,925.52	\$0.00
<b>SUBTOTALS</b>		\$5,503,185.50		\$5,047,065.69	\$456,119.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,324.30) 20(5) Adjust: 44.02 FTEs, \$25,919.54				5,141,869.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.59 FTEs, \$129.09				201,201.39
51a.3	SPECIAL ED HOLD HARMLESS				21,984.94
					5,365,055.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$531,279.76	11/15/2006	\$6,214.50	11/20/2006	\$524,919.23
12/20/2006	\$469,558.51	01/19/2007	\$505,573.77	02/20/2007	\$504,455.32
03/20/2007	\$521,955.54	04/20/2007	\$505,063.57	05/21/2007	\$563,609.41
06/20/2007	\$457,223.68	07/20/2007	\$457,212.40	08/20/2007	\$456,119.81

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 15901    ISD: 15

OFFICE OF THE SUPERINTENDENT  
 CONCORD ACADEMY:BOYNE  
 00401 EAST DIETZ ROAD  
 BOYNE CITY MI 49712

FY 2007 Foundation	7,385.00
FY 1995 Foundation	4,398.60

State Aid Membership	197.56
General ED K-12	196.61
February 2006	186.59
September 2006	199.95
Special ED K-12 Sec 52	0.95
February 2006	0.56
September 2006	1.08
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	19,066.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,455.51	100.00%	4,959.06	496.45
22b	DISCRETIONARY PAYMENT	584,537.67	100.00%	531,344.74	53,192.93
11(3)	PSA PROTECTED	868,987.42	100.00%	789,909.56	79,077.86
99c	MIDDLE SCHOOL MATH	2,501.37	100.00%	2,273.82	227.55
		\$1,461,481.97		\$1,328,487.18	\$132,994.79

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	4,937.89	100.00%	4,937.89	0.00
22b	2006 DISCRETIONARY PAYMENT	(3,744.88)	100.00%	(3,744.88)	0.00
		\$1,193.01		\$1,193.01	\$0.00
<b>SUBTOTALS</b>		\$1,462,674.98		\$1,329,680.19	\$132,994.79
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,451,964.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,015.75
					1,458,980.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$134,151.38	11/20/2006	\$134,151.40	12/20/2006	\$128,691.49
01/19/2007	\$132,332.16	02/20/2007	\$132,331.65	03/20/2007	\$133,524.73
04/20/2007	\$135,951.15	05/21/2007	\$132,848.74	06/20/2007	\$132,848.78
07/20/2007	\$132,848.71	08/20/2007	\$132,994.79		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 15902    ISD: 15

OFFICE OF THE SUPERINTENDENT  
 NORTHWEST ACADEMY  
 115 WEST HURLBUT  
 CHARLEVOIX MI 49720

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	80.14
General ED K-12	79.72
February 2006	69.04
September 2006	80.31
Special ED K-12 Sec 52	0.42
February 2006	0.52
September 2006	0.39
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	6,073.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,737.72	100.00%	1,579.59	158.13
22b	DISCRETIONARY PAYMENT	149,710.82	100.00%	136,087.14	13,623.68
11(3)	PSA PROTECTED	440,770.00	100.00%	400,659.93	40,110.07
31A	AT RISK	14,146.82	100.00%	12,859.46	1,287.36
99c	MIDDLE SCHOOL MATH	1,248.08	100.00%	1,134.54	113.54
		\$607,613.44		\$552,320.66	\$55,292.78

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,158.05)	100.00%	(2,158.05)	0.00
22b	2006 DISCRETIONARY PAYMENT	2,092.21	100.00%	2,092.21	0.00
11(3)	2006 PSA PROTECTED DISCRETIONARY	55.00	100.00%	55.00	0.00
		(\$10.84)		(\$10.84)	\$0.00
<b>SUBTOTALS</b>		\$607,602.60		\$552,309.82	\$55,292.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				588,732.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,101.70
51a.3	SPECIAL ED HOLD HARMLESS				384.64
					592,218.54

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$55,818.24	11/20/2006	\$55,818.23	12/20/2006	\$49,694.10
01/19/2007	\$61,161.49	02/20/2007	\$55,682.33	03/20/2007	\$55,309.09
04/20/2007	\$55,574.33	05/21/2007	\$52,788.64	06/20/2007	\$55,232.21
07/20/2007	\$55,231.16	08/20/2007	\$55,292.78		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 16000    ISD: 16

OFFICE OF THE SUPERINTENDENT  
 CHEB-OTSEGO-PRESQUE ISLE ESD  
 6065 LEARNING LANE  
 INDIAN RIVER MI 49749

Homestead Tax Value            1,251,752,676.00  
 Non-Homestead Tax Value      1,739,339,463.00

LEA Membership	10,058.42
ISD Membership	100.04
February 2006	94.43
September 2006	101.91
Mills (2006)	
Special Ed.	1.4974
Voc. Ed.	0.0000
Operating	0.2445
Special ED Costs	3,014,458.00
SE Transportation Costs	210,383.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 86.07 FTEs, \$612,649.77	612,649.77	100.00%	556,898.64	55,751.13
51a SPECIAL EDUCATION	398,045.56	100.00%	361,823.41	36,222.15
26a RENAISSANCE ZONE	105.45	100.00%	95.85	9.60
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 14.00 FTEs, \$99,190.00	99,190.00	100.00%	90,163.71	9,026.29
11F NONPLAINTIFF DURANT SETTLEMENT	24,232.55	100.00%	24,232.55	0.00
24 COURT PLACED CHILDREN	29,969.25	100.00%	27,242.05	2,727.20
104.1 ASSESSMENT REIMBURSEMENTS	116,845.61	100.00%	106,212.66	10,632.95
104.1 ASSESSMENT COSTS	(116,845.61)	100.00%	(106,212.66)	(10,632.95)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	14,563.94	100.00%	13,238.62	1,325.32
53a COURT AND STATE AGENCY PLACED PUPI	4,170.75	100.00%	3,791.21	379.54
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
81 INTERMEDIATE DISTRICTS	714,568.63	100.00%	649,542.88	65,025.75
32j GREAT PARENTS ISD (0-5)	44,599.00	100.00%	40,540.49	4,058.51
147 GENERAL FORMULA ADJ *	(82,141.01)	100.00%	(54,213.07)	(27,927.94)
	\$1,864,953.89		\$1,717,901.34	\$147,052.55

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2006 SPECIAL ED FOUNDATION (SEC 52)	(52,043.75)	100.00%	(52,043.75)	0.00
51a	2006 SPECIAL EDUCATION	37,445.30	100.00%	37,445.30	0.00
24	2006 COURT PLACED-ON GROUNDS	12,251.75	100.00%	12,251.75	0.00
51a.1	2006 TUITION DEDUCT-DEAF	8.32	100.00%	8.32	0.00
53	2006 COURT/STATE AGENCY PLACED	18,158.75	100.00%	18,158.75	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(3.37)	100.00%	(3.37)	0.00
		\$15,817.00		\$15,817.00	\$0.00
<b>SUBTOTALS</b>		\$1,880,770.89		\$1,733,718.34	\$147,052.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$174,810.79	11/15/2006	\$24,232.55	11/20/2006	\$177,545.62
12/20/2006	\$174,734.10	01/19/2007	\$178,812.77	02/20/2007	\$173,248.33
03/20/2007	\$182,642.28	04/20/2007	\$174,359.33	05/21/2007	\$177,969.74
06/20/2007	\$147,681.71	07/20/2007	\$147,681.12	08/20/2007	\$147,052.55

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 16015    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
CHEBOYGAN AREA SCHOOLS  
BOX 100  
CHEBOYGAN MI 49721

State Aid Membership	2,163.33
General ED K-12	2,058.27
February 2006	2,071.09
September 2006	2,053.99
Special ED K-12 Sec 52	105.06
February 2006	114.35
September 2006	101.96
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,835,470.00
SE Transportation Costs	169,868.00

FY 2007 Foundation	7,085.00	
20(19) Foundation Adjustment	92.00	199,026.
FY 1995 Foundation	4,369.36	

Homestead Tax Value            252,458,954.00  
Non-Homestead Tax Value      265,683,401.00

NHS T.V. Per GE                    129,080.93  
NHS T.V. Per Membership        122,812.24

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,158.74)	4,670,067.00	100.00%	4,245,090.90	424,976.10
51c SPEC ED HEADLEE OBLIGATION	644,812.81	100.00%	586,134.84	58,677.97
22b DISCRETIONARY PAYMENT	5,535,350.33	100.00%	5,031,633.45	503,716.88
22c EQUITY PAYMENT	49,756.59	100.00%	45,228.74	4,527.85
29 DECLINING ENROLLMENT	34,426.66	100.00%	31,281.05	3,145.61
11F NONPLAINTIFF DURANT SETTLEMENT	30,034.20	100.00%	30,034.20	0.00
31A AT RISK	520,677.46	100.00%	473,295.81	47,381.65
31d SCHOOL LUNCH	31,071.44	100.00%	28,243.94	2,827.50
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
61a.1 VOCATIONAL EDUCATION	152,643.40	100.00%	138,752.85	13,890.55
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	26,883.98	100.00%	24,438.35	2,445.63
147 DISCRETIONARY PMT ADJ *	(276,815.01)	100.00%	(182,697.91)	(94,117.10)
	\$11,490,343.86		\$10,516,370.64	\$973,973.22

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(209.84)	100.00%	(209.84)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.61	100.00%	7.61	0.00
22a	2003 PROP A OBLIGATION	(534.26)	100.00%	(534.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	18.99	100.00%	18.99	0.00
22a	2004 PROP A OBLIGATION	(11,416.86)	100.00%	(10,352.20)	(1,064.66)
22b	2004 DISCRETIONARY PAYMENT	(9.82)	100.00%	(12.04)	2.22
22a	2005 PROP A OBLIGATION	(13,165.63)	100.00%	(12,100.60)	(1,065.03)
22b	2005 DISCRETIONARY PAYMENT	(25.98)	100.00%	(11.50)	(14.48)
22a	2006 PROP A OBLIGATION	1,927.83	100.00%	2,947.14	(1,019.31)
51c	2006 SPEC ED HEADLEE OBLIGATION	17,086.79	100.00%	17,086.79	0.00
22b	2006 DISCRETIONARY PAYMENT	(17,071.59)	100.00%	(17,077.14)	5.55
31d	2006 SCHOOL LUNCH	(3,964.78)	100.00%	(3,964.78)	0.00
		(\$27,357.54)		(\$24,201.83)	(\$3,155.71)
<b>SUBTOTALS</b>		\$11,462,986.32		\$10,492,168.81	\$970,817.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,853.54)				10,001,131.78
	20(5) Adjust: 16.68 FTEs, \$11,236.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				754,883.90
	20(5) Adjust: 1.86 FTEs, \$868.28				
51a.3	SPECIAL ED HOLD HARMLESS				94,214.46
					10,850,230.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,123,171.98	11/15/2006	\$30,034.20	11/20/2006	\$1,091,868.05
12/20/2006	\$1,006,783.13	01/19/2007	\$1,052,132.66	02/20/2007	\$1,052,109.32
03/20/2007	\$1,065,147.16	04/20/2007	\$1,059,792.45	05/21/2007	\$1,055,193.94
06/20/2007	\$980,415.86	07/20/2007	\$975,520.06	08/20/2007	\$970,817.51

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 16050    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
INLAND LAKES SCHOOLS  
5243 S. STRAITS HWY  
INDIAN RIVER MI 49749

State Aid Membership	1,074.40
General ED K-12	1,044.38
February 2006	1,042.39
September 2006	1,045.04
Special ED K-12 Sec 52	30.02
February 2006	28.33
September 2006	30.58
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	685,714.00
SE Transportation Costs	63,182.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,879.35

Homestead Tax Value            151,203,564.00  
Non-Homestead Tax Value      203,308,138.00

NHS T.V. Per GE                    194,668.74  
NHS T.V. Per Membership        189,229.47

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,473.22)	1,582,827.57	100.00%	1,438,790.26	144,037.31
51c SPEC ED HEADLEE OBLIGATION	240,699.38	100.00%	218,795.74	21,903.64
22b DISCRETIONARY PAYMENT	2,163,812.52	100.00%	1,966,905.58	196,906.94
22c EQUITY PAYMENT	24,711.20	100.00%	22,462.48	2,248.72
29 DECLINING ENROLLMENT	7,569.08	100.00%	6,877.48	691.60
11F NONPLAINTIFF DURANT SETTLEMENT	6,078.50	100.00%	6,078.50	0.00
31A AT RISK	186,212.35	100.00%	169,267.03	16,945.32
31d SCHOOL LUNCH	17,281.80	100.00%	15,709.16	1,572.64
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
61a.1 VOCATIONAL EDUCATION	1,113.93	100.00%	1,012.56	101.37
99c MIDDLE SCHOOL MATH	12,663.18	100.00%	11,511.21	1,151.97
147 DISCRETIONARY PMT ADJ *	(127,328.95)	100.00%	(84,037.11)	(43,291.84)
	\$4,145,340.56		\$3,800,370.19	\$344,970.37

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(730.09)	100.00%	(730.09)	0.00
22b	2001 DISCRETIONARY PAYMENT	9.48	100.00%	9.48	0.00
22a	2002 PROP A OBLIGATION	(1,318.09)	100.00%	(1,318.09)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.97)	100.00%	(10.97)	0.00
22a	2003 PROP A OBLIGATION	(2,681.03)	100.00%	(2,681.03)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.34	100.00%	0.34	0.00
22a	2004 PROP A OBLIGATION	(17,470.93)	100.00%	(17,315.24)	(155.69)
22b	2004 DISCRETIONARY PAYMENT	0.97	100.00%	(2.61)	3.58
22a	2005 PROP A OBLIGATION	(29,231.91)	100.00%	(29,065.88)	(166.03)
22b	2005 DISCRETIONARY PAYMENT	(0.68)	100.00%	(4.25)	3.57
22a	2006 PROP A OBLIGATION	(16,894.61)	100.00%	(16,722.44)	(172.17)
51c	2006 SPEC ED HEADLEE OBLIGATION	22,113.65	100.00%	22,113.65	0.00
22b	2006 DISCRETIONARY PAYMENT	2.47	100.00%	(1.51)	3.98
31d	2006 SCHOOL LUNCH	(2,294.74)	100.00%	(2,294.74)	0.00
		(\$48,506.14)		(\$48,023.38)	(\$482.76)
<b>SUBTOTALS</b>		\$4,096,834.42		\$3,752,346.81	\$344,487.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,580.96)				3,739,883.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				212,691.70
51a	SPECIAL EDUCATION				28,007.68
51a.3	SPECIAL ED HOLD HARMLESS				6,757.09
					3,987,339.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$404,749.68	11/15/2006	\$6,078.50	11/20/2006	\$392,519.42
12/20/2006	\$383,600.30	01/19/2007	\$394,346.86	02/20/2007	\$352,783.28
03/20/2007	\$422,652.78	04/20/2007	\$394,149.90	05/21/2007	\$339,888.40
06/20/2007	\$315,775.96	07/20/2007	\$345,801.73	08/20/2007	\$344,487.61



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 16070    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
MACKINAW CITY PUBLIC SCHOOLS  
BOX 447, 609 WEST CENTRAL  
MACKINAW CITY MI 49701

State Aid Membership	216.75
General ED K-12	214.39
February 2006	216.17
September 2006	213.80
Special ED K-12 Sec 52	2.36
February 2006	2.83
September 2006	2.20
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	60,843.00
SE Transportation Costs	0.00

FY 2007 Foundation	8,067.00
FY 1995 Foundation	6,181.64

Homestead Tax Value	30,601,825.00
Non-Homestead Tax Value	116,264,788.00
NHS T.V. Per GE	542,305.09
NHS T.V. Per Membership	536,400.41

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,409.49	100.00%	15,825.23	1,584.26
22b DISCRETIONARY PAYMENT	1,335.45	100.00%	1,213.92	121.53
29 DECLINING ENROLLMENT	7,383.76	100.00%	6,709.09	674.67
31d SCHOOL LUNCH	1,553.29	100.00%	1,411.94	141.35
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
99c MIDDLE SCHOOL MATH	2,136.59	100.00%	1,942.22	194.37
147 DISCRETIONARY PMT ADJ *	(1,335.45)	100.00%	(881.40)	(454.05)
	\$38,383.13		\$35,220.10	\$3,163.03

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(9.72)	100.00%	(9.72)	0.00
22a	2001 PROP A OBLIGATION	(106.28)	100.00%	(106.28)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.22)	100.00%	(2.22)	0.00
22b	2002 DISCRETIONARY PAYMENT	(112.14)	100.00%	(112.14)	0.00
22b	2003 DISCRETIONARY PAYMENT	(112.13)	100.00%	(112.13)	0.00
22b	2004 DISCRETIONARY PAYMENT	(1,138.06)	100.00%	(1,138.06)	0.00
15	2006 OVERPAYMENT	(11,478.40)	100.00%	(11,478.40)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	2,720.31	100.00%	2,720.31	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,720.31)	100.00%	(2,720.31)	0.00
31d	2006 SCHOOL LUNCH	(110.21)	100.00%	(110.21)	0.00
		(\$13,069.16)		(\$13,069.16)	\$0.00
<b>SUBTOTALS</b>		\$25,313.97		\$22,150.94	\$3,163.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,744.94
	20(5) Adjust: 0.32 FTEs, \$-293.18				
					18,744.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,982.28	11/20/2006	\$0.00	12/20/2006	\$0.00
01/19/2007	\$0.00	02/20/2007	\$201.88	03/20/2007	\$3,622.54
04/20/2007	\$3,517.05	05/21/2007	\$3,489.33	06/20/2007	\$3,168.32
07/20/2007	\$3,169.54	08/20/2007	\$3,163.03		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 16100    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
WOLVERINE COMMUNITY SCHOOLS  
BALLARD STREET  
WOLVERINE MI 49799

State Aid Membership	344.57
General ED K-12	333.75
February 2006	322.35
September 2006	337.55
Special ED K-12 Sec 52	10.82
February 2006	8.08
September 2006	11.73
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	177,624.00
SE Transportation Costs	22,849.00

FY 2007 Foundation	7,085.00	
20(19) Foundation Adjustment	1,298.00	447,251.
FY 1995 Foundation	4,200.00	

Homestead Tax Value                    36,126,617.00  
Non-Homestead Tax Value                42,315,941.00

NHS T.V. Per GE                            126,789.34  
NHS T.V. Per Membership                122,807.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$1,989.46)	685,508.23	100.00%	623,126.98	62,381.25
51c    SPEC ED HEADLEE OBLIGATION	66,914.45	100.00%	60,825.24	6,089.21
22b    DISCRETIONARY PAYMENT	1,384,866.87	100.00%	1,258,843.98	126,022.89
31A    AT RISK	106,092.99	100.00%	96,438.53	9,654.46
31d    SCHOOL LUNCH	7,128.20	100.00%	6,479.53	648.67
32d    MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c    MIDDLE SCHOOL MATH	3,908.39	100.00%	3,552.84	355.55
147    DISCRETIONARY PMT ADJ *	(53,024.62)	100.00%	(34,996.25)	(18,028.37)
	\$2,254,194.51		\$2,062,266.05	\$191,928.46

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(164.11)	100.00%	(164.11)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.47)	100.00%	(4.47)	0.00
22a	2005 PROP A OBLIGATION	822.59	100.00%	822.59	0.00
22b	2005 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
22a	2006 PROP A OBLIGATION	1,935.74	100.00%	1,935.74	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	16,484.58	100.00%	16,484.58	0.00
22b	2006 DISCRETIONARY PAYMENT	(14,632.44)	100.00%	(14,632.44)	0.00
31d	2006 SCHOOL LUNCH	(135.26)	100.00%	(135.26)	0.00
		\$4,306.94		\$4,306.94	\$0.00
<b>SUBTOTALS</b>		\$2,258,501.45		\$2,066,572.99	\$191,928.46
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,100.79)				2,036,138.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,704.06
51a.3	SPECIAL ED HOLD HARMLESS				10,446.83
					2,137,289.55
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$209,914.65	11/20/2006	\$204,194.36	12/20/2006	\$220,365.67
01/19/2007	\$209,585.93	02/20/2007	\$209,331.70	03/20/2007	\$212,396.95
04/20/2007	\$209,678.36	05/21/2007	\$209,610.78	06/20/2007	\$189,272.30
07/20/2007	\$192,222.29	08/20/2007	\$191,928.46		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 17000    ISD: 17  OFFICE OF THE SUPERINTENDENT EASTERN UPPER PENINSULA ISD P. O. BOX 883 SAULT STE MARIE MI 49783  Homestead Tax Value                    735,987,330.00 Non-Homestead Tax Value            1,128,948,288.00	LEA Membership                            8,092.57 ISD Membership                            47.57 February 2006                        48.42 September 2006                        47.29  Mills (2006) Special Ed.    0.7833 Voc. Ed.        0.0000 Operating      0.1953  Special ED Costs                        2,812,224.00 SE Transportation Costs                0.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 47.62 FTEs, \$339,682.10	339,682.10	100.00%	308,771.03	30,911.07
51a SPECIAL EDUCATION	465,002.05	100.00%	422,686.86	42,315.19
11F NONPLAINTIFF DURANT SETTLEMENT	34,334.40	100.00%	34,334.40	0.00
32d MICH SCHOOL READINESS	462,000.00	100.00%	419,958.00	42,042.00
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	37,974.68 0.00	100.00% 100.00%	0.00 37,974.68	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	93,603.25	100.00%	85,085.35	8,517.90
104.1 ASSESSMENT COSTS	(93,603.25)	100.00%	(85,085.35)	(8,517.90)
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	69,444.00	100.00%	63,124.60	6,319.40
74.4 SCHOOL BUS INSPECTIONS 74.4 Supplemental: 11/15/2006	31,222.00 0.00	100.00% 100.00%	5,676.16 25,545.84	0.00 0.00
81 INTERMEDIATE DISTRICTS	447,209.06	100.00%	406,513.04	40,696.02
32j GREAT PARENTS ISD (0-5)	27,912.00	100.00%	25,372.01	2,539.99
99.1 MATH AND SCIENCE	57,659.00	100.00%	52,412.03	5,246.97
147 GENERAL FORMULA ADJ *	(65,574.12)	100.00%	(43,278.92)	(22,295.20)
	\$1,923,865.17		\$1,774,542.73	\$149,322.44

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	43,169.93	100.00%	43,169.93	0.00
74	2006 BUS DRIVER SAFETY	(4,183.00)	100.00%	(4,183.00)	0.00
		\$38,986.93		\$38,986.93	\$0.00
<b>SUBTOTALS</b>		\$1,962,852.10		\$1,813,529.66	\$149,322.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$166,200.67	11/15/2006	\$34,334.40	11/20/2006	\$169,393.32
12/20/2006	\$144,342.64	01/19/2007	\$189,758.16	02/20/2007	\$167,050.42
03/20/2007	\$233,765.22	04/20/2007	\$170,974.55	05/21/2007	\$174,610.56
06/20/2007	\$149,789.61	07/20/2007	\$149,789.59	08/20/2007	\$149,322.44

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70375	\$25,545.84
01/20/2007	W71170	\$37,974.68

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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	2,651.39
General ED K-12	2,513.83
February 2006	2,535.92
September 2006	2,506.47
Special ED K-12 Sec 52	137.56
February 2006	153.14
September 2006	132.36
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,471,628.00
SE Transportation Costs	367,131.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,517.05

Homestead Tax Value           239,977,450.00  
Non-Homestead Tax Value      206,528,340.00

NHS T.V. Per GE               82,156.84  
NHS T.V. Per Membership      77,894.36

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,114.95)	8,258,947.28	100.00%	7,507,383.08	751,564.20
51c SPEC ED HEADLEE OBLIGATION	965,747.49	100.00%	877,864.47	87,883.02
22b DISCRETIONARY PAYMENT	5,975,730.70	100.00%	5,431,939.21	543,791.49
22c EQUITY PAYMENT	60,981.97	100.00%	55,432.61	5,549.36
29 DECLINING ENROLLMENT	54,805.96	100.00%	49,798.27	5,007.69
11F NONPLAINTIFF DURANT SETTLEMENT	68,770.40	100.00%	68,770.40	0.00
31A AT RISK	479,527.22	100.00%	435,890.24	43,636.98
31d SCHOOL LUNCH	43,611.39	100.00%	39,642.75	3,968.64
61a.1 VOCATIONAL EDUCATION	152,542.52	100.00%	138,661.15	13,881.37
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	31,994.59	100.00%	29,084.05	2,910.54
147 DISCRETIONARY PMT ADJ *	(387,298.17)	100.00%	(255,616.79)	(131,681.38)
	\$15,710,796.35		\$14,383,789.86	\$1,327,006.49

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(62.05)	100.00%	(62.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
22a	2003 PROP A OBLIGATION	974.90	100.00%	974.90	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.52)	100.00%	(16.52)	0.00
22a	2004 PROP A OBLIGATION	962.64	100.00%	962.64	0.00
22b	2004 DISCRETIONARY PAYMENT	6.43	100.00%	6.43	0.00
22a	2005 PROP A OBLIGATION	11,361.52	100.00%	11,361.52	0.00
22b	2005 DISCRETIONARY PAYMENT	16.76	100.00%	16.76	0.00
61a.1	2005 VOCATIONAL EDUCATION	(1,000.61)	100.00%	(1,000.61)	0.00
22a	2006 PROP A OBLIGATION	5,774.29	100.00%	5,774.29	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	81,637.39	100.00%	81,637.39	0.00
22b	2006 DISCRETIONARY PAYMENT	(81,614.16)	100.00%	(81,614.16)	0.00
31d	2006 SCHOOL LUNCH	(8,916.19)	100.00%	(8,916.19)	0.00
		\$9,127.03		\$9,127.03	\$0.00
<b>SUBTOTALS</b>		\$15,719,923.38		\$14,392,916.89	\$1,327,006.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,606.18)				14,092,983.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				974,612.60
51a.3	SPECIAL ED HOLD HARMLESS				132,829.40
					15,200,425.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,512,096.46	11/15/2006	\$68,770.40	11/20/2006	\$1,493,030.95
12/20/2006	\$1,407,119.86	01/19/2007	\$1,458,596.22	02/20/2007	\$1,451,745.30
03/20/2007	\$1,460,693.74	04/20/2007	\$1,459,761.15	05/21/2007	\$1,423,656.07
06/20/2007	\$1,328,223.47	07/20/2007	\$1,329,223.27	08/20/2007	\$1,327,006.49



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 17050    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
DETOUR AREA SCHOOLS  
PO BOX 429  
DETOUR VILLAGE MI 49725

State Aid Membership	228.75
General ED K-12	226.28
February 2006	231.40
September 2006	224.57
Special ED K-12 Sec 52	2.47
February 2006	2.60
September 2006	2.43
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	57,570.00
SE Transportation Costs	7,062.00

FY 2007 Foundation	9,176.00
20j Hold Harmless Amt pp	247.82
FY 1995 Foundation	7,538.82

Homestead Tax Value	60,047,496.00
Non-Homestead Tax Value	92,729,990.00
NHS T.V. Per GE	409,801.97
NHS T.V. Per Membership	405,377.01

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,445.77	100.00%	19,494.20	1,951.57
22b DISCRETIONARY PAYMENT	470,462.30	100.00%	427,650.23	42,812.07
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
31d SCHOOL LUNCH	5,892.88	100.00%	5,356.63	536.25
99c MIDDLE SCHOOL MATH	2,814.04	100.00%	2,558.04	256.00
147 DISCRETIONARY PMT ADJ *	(36,683.80)	100.00%	(24,211.31)	(12,472.49)
	\$667,320.24		\$616,144.04	\$51,176.20

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	946.72	100.00%	946.72	0.00
22b	2003 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2004 PROP A OBLIGATION	959.04	100.00%	959.04	0.00
22b	2004 DISCRETIONARY PAYMENT	1.22	100.00%	1.22	0.00
22b	2005 DISCRETIONARY PAYMENT	(1,349.22)	100.00%	(1,349.22)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(316.67)	100.00%	(316.67)	0.00
22b	2006 DISCRETIONARY PAYMENT	779.13	100.00%	779.13	0.00
31d	2006 SCHOOL LUNCH	(690.75)	100.00%	(690.75)	0.00
		\$331.19		\$331.19	\$0.00
<b>SUBTOTALS</b>		\$667,651.43		\$616,475.23	\$51,176.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$760.74) 20(9) Supplemental: \$237,630.08				409,770.33
20j	HOLD HARMLESS PAYMENT				56,076.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,710.95
51a	SPECIAL EDUCATION				734.82
51a.3	SPECIAL ED HOLD HARMLESS				4,615.26
					491,908.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$70,565.17	11/15/2006	\$4,567.05	11/20/2006	\$69,438.52
12/20/2006	\$48,574.86	01/19/2007	\$62,484.79	02/20/2007	\$62,484.24
03/20/2007	\$62,322.49	04/20/2007	\$62,476.08	05/21/2007	\$70,615.62
06/20/2007	\$51,473.26	07/20/2007	\$51,473.15	08/20/2007	\$51,176.20

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 17090    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
PICKFORD PUBLIC SCHOOLS  
BOX 278  
PICKFORD MI 49774

State Aid Membership	513.45
General ED K-12	507.81
February 2006	491.17
September 2006	513.36
Special ED K-12 Sec 52	5.64
February 2006	6.57
September 2006	5.33
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	27,653.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,152.43

Homestead Tax Value	39,963,560.00
Non-Homestead Tax Value	25,246,058.00
NHS T.V. Per GE	49,715.56
NHS T.V. Per Membership	49,169.46

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,267.38)	2,191,086.26	100.00%	1,991,697.41	199,388.85
51c SPEC ED HEADLEE OBLIGATION	7,912.57	100.00%	7,192.53	720.04
22b DISCRETIONARY PAYMENT	991,160.04	100.00%	900,964.48	90,195.56
22c EQUITY PAYMENT	11,809.35	100.00%	10,734.70	1,074.65
31A AT RISK	49,291.50	100.00%	44,805.97	4,485.53
31d SCHOOL LUNCH	7,701.01	100.00%	7,000.22	700.79
99c MIDDLE SCHOOL MATH	5,888.64	100.00%	5,352.95	535.69
107.1 ADULT EDUCATION PARTICIPANTS	78,369.31	100.00%	71,148.67	7,220.64
147 DISCRETIONARY PMT ADJ *	(75,867.23)	100.00%	(50,072.37)	(25,794.86)
	\$3,267,351.45		\$2,988,824.56	\$278,526.89

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	561.97	100.00%	561.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
22a	2005 PROP A OBLIGATION	1,456.01	100.00%	1,456.01	0.00
22b	2005 DISCRETIONARY PAYMENT	1.21	100.00%	1.21	0.00
22a	2006 PROP A OBLIGATION	2,668.01	100.00%	2,668.01	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(10,958.23)	100.00%	(10,958.23)	0.00
22b	2006 DISCRETIONARY PAYMENT	8,528.69	100.00%	8,528.69	0.00
31d	2006 SCHOOL LUNCH	(517.00)	100.00%	(517.00)	0.00
107	2006 ADULT ED COMPLIANCE	(341.00)	100.00%	(341.00)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	690.06	100.00%	690.06	0.00
		\$2,089.39		\$2,089.39	\$0.00
<b>SUBTOTALS</b>		\$3,269,440.84		\$2,990,913.95	\$278,526.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,190.12) 20(5) Adjust: 7.24 FTEs, \$5,043.20				3,148,448.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,959.40
51a.3	SPECIAL ED HOLD HARMLESS				1,751.43
					3,190,158.87

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$299,014.00	11/20/2006	\$294,385.62	12/20/2006	\$325,541.36
01/19/2007	\$304,772.58	02/20/2007	\$302,355.92	03/20/2007	\$300,857.57
04/20/2007	\$304,024.36	05/21/2007	\$302,258.36	06/20/2007	\$278,854.02
07/20/2007	\$278,850.16	08/20/2007	\$278,526.89		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 17110    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
RUDYARD AREA SCHOOLS  
P.O. BOX 246  
RUDYARD MI 49780-0246

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.78

Homestead Tax Value            51,992,902.00  
Non-Homestead Tax Value      46,429,092.00

NHS T.V. Per GE                    47,240.69  
NHS T.V. Per Membership        45,978.05

\* State Aid Membership            1,009.81  
\* General ED K-12                    982.82  
    February 2006                    949.68  
    September 2006                  956.56  
\* Special ED K-12 Sec 52            26.99  
    February 2006                    29.81  
    September 2006                  26.94  
\* Special ED K-12 Sec 53            0.00  
    February 2006                    0.00  
    September 2006                  0.00  
Special ED Costs                    389,370.00  
SE Transportation Costs            147,426.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,373.18)	3,406,270.90	100.00%	3,096,300.25	309,970.65
51c	SPEC ED HEADLEE OBLIGATION	215,225.78	100.00%	195,640.23	19,585.55
22b	DISCRETIONARY PAYMENT	2,744,856.84	100.00%	2,495,074.87	249,781.97
22c	EQUITY PAYMENT	23,225.63	100.00%	21,112.10	2,113.53
11F	NONPLAINTIFF DURANT SETTLEMENT	8,385.00	100.00%	8,385.00	0.00
31A	AT RISK	293,314.87	100.00%	266,623.22	26,691.65
31d	SCHOOL LUNCH	19,407.95	100.00%	17,641.83	1,766.12
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c	MIDDLE SCHOOL MATH	11,901.83	100.00%	10,819.12	1,082.71
147	DISCRETIONARY PMT ADJ *	(170,202.78)	100.00%	(112,333.83)	(57,868.95)
		\$6,657,986.02		\$6,095,253.19	\$562,732.83

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 17110 RUDYARD AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	6,240.93	100.00%	6,240.93	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.74)	100.00%	(2.74)	0.00
22a	2004 PROP A OBLIGATION	1,123.36	100.00%	1,123.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.45)	100.00%	(5.45)	0.00
22a	2005 PROP A OBLIGATION	2,297.76	100.00%	2,297.76	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	0.00
22a	2006 PROP A OBLIGATION	4,016.57	100.00%	4,016.57	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	40,160.54	100.00%	40,160.54	0.00
22b	2006 DISCRETIONARY PAYMENT	(40,034.00)	100.00%	(40,034.00)	0.00
31d	2006 SCHOOL LUNCH	(1,283.02)	100.00%	(1,283.02)	0.00
		\$12,510.57		\$12,510.57	\$0.00
<b>SUBTOTALS</b>		\$6,670,496.59		\$6,107,763.76	\$562,732.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,234.67)				6,127,558.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				191,224.15
51a	SPECIAL EDUCATION				24,001.63
51a.3	SPECIAL ED HOLD HARMLESS				23,569.37
					6,366,353.52

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$637,693.77	11/15/2006	\$8,385.00	11/20/2006	\$624,026.55
12/20/2006	\$616,473.27	01/19/2007	\$621,512.23	02/20/2007	\$616,992.11
03/20/2007	\$620,679.58	04/20/2007	\$620,412.79	05/21/2007	\$614,099.35
06/20/2007	\$563,755.77	07/20/2007	\$563,733.34	08/20/2007	\$562,732.83

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 17140    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
BRIMLEY AREA SCHOOLS  
7134 S M-221  
BRIMLEY MI 49715

State Aid Membership	500.35
General ED K-12	488.80
February 2006	496.84
September 2006	486.12
Special ED K-12 Sec 52	11.55
February 2006	12.16
September 2006	11.35
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	269,287.00
SE Transportation Costs	111,424.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,511.28

Homestead Tax Value           40,657,221.00  
Non-Homestead Tax Value      44,942,302.00

NHS T.V. Per GE               91,944.15  
NHS T.V. Per Membership      89,821.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,894.49)	1,448,258.07	100.00%	1,316,466.59	131,791.48
51c SPEC ED HEADLEE OBLIGATION	155,514.12	100.00%	141,362.34	14,151.78
22b DISCRETIONARY PAYMENT	1,205,930.82	100.00%	1,096,191.12	109,739.70
22c EQUITY PAYMENT	11,508.05	100.00%	10,460.82	1,047.23
11F NONPLAINTIFF DURANT SETTLEMENT	16,955.80	100.00%	16,955.80	0.00
31A AT RISK	78,501.28	100.00%	71,357.66	7,143.62
31d SCHOOL LUNCH	9,200.44	100.00%	8,363.20	837.24
99c MIDDLE SCHOOL MATH	6,357.65	100.00%	5,779.29	578.36
147 DISCRETIONARY PMT ADJ *	(74,196.55)	100.00%	(48,969.72)	(25,226.83)
	\$2,858,029.68		\$2,617,967.10	\$240,062.58

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	938.18	100.00%	938.18	0.00
22b	2003 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2004 PROP A OBLIGATION	166.20	100.00%	166.20	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
22a	2005 PROP A OBLIGATION	1,715.45	100.00%	1,715.45	0.00
22b	2005 DISCRETIONARY PAYMENT	0.23	100.00%	0.23	0.00
22a	2006 PROP A OBLIGATION	2,977.38	100.00%	2,977.38	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(6,791.57)	100.00%	(6,791.57)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
31d	2006 SCHOOL LUNCH	(2,711.91)	100.00%	(2,711.91)	0.00
		(\$3,709.34)		(\$3,709.34)	\$0.00
<b>SUBTOTALS</b>		\$2,854,320.34		\$2,614,257.76	\$240,062.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,430.01)				2,654,188.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,831.75
51a	SPECIAL EDUCATION				73,682.37
					2,809,703.01

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$268,103.10	11/15/2006	\$16,955.80	11/20/2006	\$262,308.93
12/20/2006	\$272,435.52	01/19/2007	\$265,686.32	02/20/2007	\$264,727.68
03/20/2007	\$255,600.71	04/20/2007	\$264,928.80	05/21/2007	\$262,489.02
06/20/2007	\$240,513.98	07/20/2007	\$240,507.90	08/20/2007	\$240,062.58



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 17160    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 WHITEFISH TOWNSHIP SCHOOLS  
 P.O. BOX 58  
 PARADISE MI 49768

State Aid Membership	56.44
General ED K-12	56.44
February 2006	62.00
September 2006	54.58
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,308.00
SE Transportation Costs	0.00

FY 2007 Foundation	11,157.00
FY 1995 Foundation	9,429.95

Homestead Tax Value	16,042,144.00
Non-Homestead Tax Value	39,130,762.00
NHS T.V. Per GE	693,316.12
NHS T.V. Per Membership	693,316.12

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	660.41	100.00%	600.31	60.10
22d ISOLATED DISTRICT GRANT	215,872.00	100.00%	196,227.65	19,644.35
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	3,445.48	100.00%	3,131.94	313.54
99c MIDDLE SCHOOL MATH	573.23	100.00%	521.08	52.15
	\$220,551.12		\$200,480.98	\$20,070.14

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(39.77)	100.00%	(39.77)	0.00
22b	2006 DISCRETIONARY PAYMENT	702.52	100.00%	702.52	0.00
31d	2006 SCHOOL LUNCH	(653.19)	100.00%	(653.19)	0.00
		\$9.56		\$9.56	\$0.00
<b>SUBTOTALS</b>		\$220,560.68		\$200,490.54	\$20,070.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a	SPECIAL EDUCATION				660.41
					660.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$20,755.50	11/20/2006	\$20,959.98	12/20/2006	\$20,461.06
01/19/2007	\$20,480.78	02/20/2007	\$20,488.39	03/20/2007	\$17,805.37
04/20/2007	\$20,048.34	05/21/2007	\$19,394.91	06/20/2007	\$20,048.12
07/20/2007	\$20,048.09	08/20/2007	\$20,070.14		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 17901    ISD: 17

OFFICE OF THE SUPERINTENDENT  
JOSEPH P. LUMSDEN BAHWETING ANISHNABE ACADEMY  
1301 MARQUETTE STREET  
SAULT STE. MARIE MI 49783

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,517.05

State Aid Membership	343.85
General ED K-12	337.75
February 2006	324.62
September 2006	342.13
Special ED K-12 Sec 52	6.10
February 2006	5.47
September 2006	6.31
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	100.00%	0.00	0.00
22b	DISCRETIONARY PAYMENT	882,989.61	100.00%	802,637.56	80,352.05
11(3)	PSA PROTECTED	1,553,187.64	100.00%	1,411,847.56	141,340.08
22c	EQUITY PAYMENT	7,908.55	100.00%	7,188.87	719.68
31A	AT RISK	77,892.75	100.00%	70,804.51	7,088.24
99c	MIDDLE SCHOOL MATH	2,839.05	100.00%	2,580.79	258.26
147	DISCRETIONARY PMT ADJ *	(32,536.35)	100.00%	(21,473.99)	(11,062.36)
		\$2,492,281.25		\$2,273,585.30	\$218,695.95

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2003 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(18,712.57)	100.00%	(18,712.57)	0.00
22b	2006 DISCRETIONARY PAYMENT	15,696.32	100.00%	15,696.32	0.00
31d	2006 SCHOOL LUNCH	2,328.00	100.00%	2,328.00	0.00
		(\$688.26)		(\$688.26)	\$0.00
<b>SUBTOTALS</b>		\$2,491,592.99		\$2,272,897.04	\$218,695.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				2,392,958.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,218.50
					2,436,177.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$225,763.55	11/20/2006	\$224,126.24	12/20/2006	\$240,516.59
01/19/2007	\$230,136.31	02/20/2007	\$227,051.91	03/20/2007	\$231,131.62
04/20/2007	\$224,803.05	05/21/2007	\$231,834.53	06/20/2007	\$218,769.59
07/20/2007	\$218,763.65	08/20/2007	\$218,695.95		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 17902    ISD: 17

OFFICE OF THE SUPERINTENDENT  
 OJIBWE CHARTER SCHOOL  
 11507 WEST INDUSTRIAL DRIVE  
 BRIMLEY MI 49715

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,511.28

State Aid Membership	95.99
General ED K-12	94.85
February 2006	82.30
September 2006	95.71
Special ED K-12 Sec 52	1.14
February 2006	0.70
September 2006	1.29
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	63,950.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,298.53	100.00%	16,633.36	1,665.17
22b	DISCRETIONARY PAYMENT	238,974.48	100.00%	217,227.80	21,746.68
11(3)	PSA PROTECTED	433,037.77	100.00%	393,631.33	39,406.44
22c	EQUITY PAYMENT	2,207.77	100.00%	2,006.86	200.91
31A	AT RISK	41,989.06	100.00%	38,168.06	3,821.00
99c	MIDDLE SCHOOL MATH	1,354.91	100.00%	1,231.65	123.26
19.5	REP DEDUCT	0.00	100.00%	(36,793.13)	36,793.13
		\$735,862.52		\$632,105.93	\$103,756.59

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	12,967.21	100.00%	12,967.21	0.00
22b	2006 DISCRETIONARY PAYMENT	(10,274.93)	100.00%	(10,274.93)	0.00
31d	2006 SCHOOL LUNCH	1,105.00	100.00%	1,105.00	0.00
		\$3,797.28		\$3,797.28	\$0.00
<b>SUBTOTALS</b>		\$739,659.80		\$635,903.21	\$103,756.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				672,012.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,076.90
51a	SPECIAL EDUCATION				10,221.63
					690,310.78

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$65,905.35	11/20/2006	\$65,905.34	12/20/2006	\$62,757.26
01/19/2007	\$64,856.36	02/20/2007	\$70,349.96	03/20/2007	\$74,204.58
04/20/2007	\$66,854.49	05/21/2007	\$67,982.32	06/20/2007	\$66,993.65
07/20/2007	\$30,093.90	08/20/2007	\$103,756.59		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 18000    ISD: 18  OFFICE OF THE SUPERINTENDENT CLARE-GLADWIN RESD 4041 EAST MANNSIDING ROAD CLARE MI 48617  Homestead Tax Value                    894,109,113.00 Non-Homestead Tax Value                820,653,083.00	LEA Membership                                8,515.45 ISD Membership                                 106.45 February 2006                             113.80 September 2006                            104.00  Mills (2006) Special Ed.    1.6538 Voc. Ed.        0.0000 Operating      0.4133  Special ED Costs                                3,743,759.00 SE Transportation Costs                        4,782.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 106.45 FTEs, \$754,551.50	754,551.50	100.00%	685,307.69	69,243.81
51a SPECIAL EDUCATION	320,047.53	100.00%	291,502.83	28,544.70
26a RENAISSANCE ZONE	13,802.28	100.00%	12,546.27	1,256.01
11F NONPLAINTIFF DURANT SETTLEMENT	41,248.80	100.00%	41,248.80	0.00
104.1 ASSESSMENT REIMBURSEMENTS	99,142.21	100.00%	90,120.27	9,021.94
104.1 ASSESSMENT COSTS	(99,142.21)	100.00%	(90,120.27)	(9,021.94)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	191,865.99	100.00%	174,406.18	17,459.81
64 HEALTH/SCIENCE MIDDLE COLLEGE	320,049.00	100.00%	290,924.54	29,124.46
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	591,482.83	100.00%	537,657.89	53,824.94
32j GREAT PARENTS ISD (0-5)	36,916.00	100.00%	33,556.64	3,359.36
147 GENERAL FORMULA ADJ *	(114,860.53)	100.00%	(75,807.95)	(39,052.58)
	\$2,172,103.40		\$2,006,795.89	\$165,307.51

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	27,956.66	100.00%	27,956.66	0.00
31d	2006 SCHOOL LUNCH	368.00	100.00%	368.00	0.00
		\$28,324.66		\$28,324.66	\$0.00
<b>SUBTOTALS</b>		\$2,200,428.06		\$2,035,120.55	\$165,307.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$200,478.77	11/15/2006	\$41,248.80	11/20/2006	\$204,988.19
12/20/2006	\$202,733.50	01/19/2007	\$195,740.70	02/20/2007	\$201,413.59
03/20/2007	\$244,036.74	04/20/2007	\$203,572.47	05/21/2007	\$207,576.47
06/20/2007	\$165,985.57	07/20/2007	\$167,345.75	08/20/2007	\$165,307.51



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 18010    ISD: 18  
OFFICE OF THE SUPERINTENDENT  
CLARE PUBLIC SCHOOLS  
201 E. STAE STREET  
CLARE MI 48617

State Aid Membership	1,513.70
General ED K-12	1,473.27
February 2006	1,464.96
September 2006	1,476.04
Special ED K-12 Sec 52	40.43
February 2006	46.36
September 2006	38.45
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,085,604.00
SE Transportation Costs	72,092.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,735.61

Homestead Tax Value           120,577,554.00  
Non-Homestead Tax Value       79,599,535.00

NHS T.V. Per GE               54,029.16  
NHS T.V. Per Membership       52,586.07

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,789.06)	5,735,500.12	100.00%	5,213,569.61	521,930.51
51c SPEC ED HEADLEE OBLIGATION	361,397.22	100.00%	328,510.07	32,887.15
22b DISCRETIONARY PAYMENT	3,269,836.39	100.00%	2,972,281.28	297,555.11
22c EQUITY PAYMENT	34,815.10	100.00%	31,646.93	3,168.17
29 DECLINING ENROLLMENT	25,547.29	100.00%	23,213.01	2,334.28
11F NONPLAINTIFF DURANT SETTLEMENT	14,158.45	100.00%	14,158.45	0.00
31A AT RISK	272,016.07	100.00%	247,262.61	24,753.46
31d SCHOOL LUNCH	22,155.04	100.00%	20,138.93	2,016.11
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c MIDDLE SCHOOL MATH	19,536.73	100.00%	17,759.48	1,777.25
107.1 ADULT EDUCATION PARTICIPANTS	33,529.07	100.00%	26,324.29	7,204.78
147 DISCRETIONARY PMT ADJ *	(185,421.77)	100.00%	(122,378.37)	(63,043.40)
	\$9,655,869.71		\$8,820,481.49	\$835,388.22

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(339.78)	100.00%	(339.78)	0.00
22b	2002 DISCRETIONARY PAYMENT	10.44	100.00%	10.44	0.00
22a	2003 PROP A OBLIGATION	(410.23)	100.00%	(344.59)	(65.64)
22b	2003 DISCRETIONARY PAYMENT	(3.63)	100.00%	(5.50)	1.87
22a	2004 PROP A OBLIGATION	5,150.08	100.00%	2,384.30	2,765.78
22b	2004 DISCRETIONARY PAYMENT	(3.24)	100.00%	(11.21)	7.97
22a	2005 PROP A OBLIGATION	9,836.24	100.00%	4,222.31	5,613.93
22b	2005 DISCRETIONARY PAYMENT	(6.24)	100.00%	8.13	(14.37)
22a	2006 PROP A OBLIGATION	9,445.44	100.00%	(5,870.23)	15,315.67
51c	2006 SPEC ED HEADLEE OBLIGATION	(8,145.68)	100.00%	(8,145.68)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.71	100.00%	17.77	(8.06)
31d	2006 SCHOOL LUNCH	(147.12)	100.00%	(147.12)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	454.53	100.00%	454.53	0.00
		\$15,850.52		(\$7,766.63)	\$23,617.15
<b>SUBTOTALS</b>		\$9,671,720.23		\$8,812,714.86	\$859,005.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,112.48)				9,005,336.51
	20(5) Adjust: 0.05 FTEs, \$3.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				286,446.55
51a	SPECIAL EDUCATION				74,950.67
					9,366,733.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$911,866.89	11/15/2006	\$14,158.45	11/20/2006	\$911,860.43
12/20/2006	\$855,276.41	01/19/2007	\$884,743.47	02/20/2007	\$895,378.34
03/20/2007	\$873,928.83	04/20/2007	\$889,576.69	05/21/2007	\$889,895.13
06/20/2007	\$851,788.85	07/20/2007	\$834,241.37	08/20/2007	\$859,005.37

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 18020    ISD: 18  
OFFICE OF THE SUPERINTENDENT  
FARWELL AREA SCHOOLS  
371 E MAIN ST  
FARWELL MI 48622

State Aid Membership	1,534.60
General ED K-12	1,469.92
February 2006	1,440.29
September 2006	1,479.80
Special ED K-12 Sec 52	64.68
February 2006	67.25
September 2006	63.82
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,031,558.00
SE Transportation Costs	133,042.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           171,240,894.00  
Non-Homestead Tax Value      215,552,155.00

NHS T.V. Per GE                146,642.10  
NHS T.V. Per Membership       140,461.46

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,671.69)	2,565,375.47	100.00%	2,331,926.30	233,449.17
51c SPEC ED HEADLEE OBLIGATION	388,851.46	100.00%	353,465.98	35,385.48
26a RENAISSANCE ZONE	10,219.64	100.00%	9,289.65	929.99
22b DISCRETIONARY PAYMENT	4,105,306.77	100.00%	3,731,723.85	373,582.92
22c EQUITY PAYMENT	35,295.80	100.00%	32,083.88	3,211.92
29 DECLINING ENROLLMENT	9,950.21	100.00%	9,041.05	909.16
11F NONPLAINTIFF DURANT SETTLEMENT	21,792.80	100.00%	21,792.80	0.00
31A AT RISK	441,797.92	100.00%	401,594.31	40,203.61
31d SCHOOL LUNCH	23,823.29	100.00%	21,655.37	2,167.92
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
99c MIDDLE SCHOOL MATH	18,812.38	100.00%	17,101.02	1,711.36
147 DISCRETIONARY PMT ADJ *	(211,618.07)	100.00%	(139,667.93)	(71,950.14)
	\$7,528,407.67		\$6,897,995.48	\$630,412.19

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	899.43	100.00%	0.00	899.43
51a	1997 SPECIAL ED FOUNDATION	36.35	100.00%	0.00	36.35
20	1998 FOUNDATION	935.24	100.00%	0.00	935.24
20	1999 FOUNDATION	932.50	100.00%	0.00	932.50
20	2000 FOUNDATION	584.78	100.00%	0.00	584.78
22a	2001 PROP A OBLIGATION	858.97	100.00%	0.00	858.97
22b	2001 DISCRETIONARY PAYMENT	(4.46)	100.00%	0.00	(4.46)
22a	2002 PROP A OBLIGATION	200.73	100.00%	(702.55)	903.28
22b	2002 DISCRETIONARY PAYMENT	6.71	100.00%	16.41	(9.70)
22a	2003 PROP A OBLIGATION	1,334.04	100.00%	300.16	1,033.88
22b	2003 DISCRETIONARY PAYMENT	6.25	100.00%	18.30	(12.05)
22a	2004 PROP A OBLIGATION	9,397.04	100.00%	3,426.00	5,971.04
22b	2004 DISCRETIONARY PAYMENT	(2.24)	100.00%	(4.05)	1.81
22a	2005 PROP A OBLIGATION	18,165.05	100.00%	10,571.33	7,593.72
22b	2005 DISCRETIONARY PAYMENT	(8.50)	100.00%	(3.71)	(4.79)
22a	2006 PROP A OBLIGATION	28,633.72	100.00%	9,677.92	18,955.80
51c	2006 SPEC ED HEADLEE OBLIGATION	(36,858.44)	100.00%	(36,858.44)	0.00
22b	2006 DISCRETIONARY PAYMENT	36,854.14	100.00%	36,855.60	(1.46)
31d	2006 SCHOOL LUNCH	(1,357.34)	100.00%	(1,357.34)	0.00
		\$60,613.97		\$21,939.63	\$38,674.34
<b>SUBTOTALS</b>		\$7,589,021.64		\$6,919,935.11	\$669,086.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,445.44)				6,534,441.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				458,257.80
51a.3	SPECIAL ED HOLD HARMLESS				66,834.74
					7,059,533.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$701,637.72	11/15/2006	\$21,792.80	11/20/2006	\$703,245.01
12/20/2006	\$715,523.78	01/19/2007	\$700,498.59	02/20/2007	\$704,814.80
03/20/2007	\$704,954.81	04/20/2007	\$704,686.69	05/21/2007	\$703,692.98
06/20/2007	\$600,631.13	07/20/2007	\$658,456.80	08/20/2007	\$669,086.53

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 18060    ISD: 18  
OFFICE OF THE SUPERINTENDENT  
HARRISON COMMUNITY SCHOOLS  
BOX 529  
HARRISON MI 48625

State Aid Membership	1,864.87
General ED K-12	1,732.80
February 2006	1,793.77
September 2006	1,712.47
Special ED K-12 Sec 52	132.07
February 2006	132.23
September 2006	132.02
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,475,641.00
SE Transportation Costs	176,115.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	171,471,442.00
Non-Homestead Tax Value	184,412,434.00

NHS T.V. Per GE	106,424.53
NHS T.V. Per Membership	98,887.55

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,420.02)	4,513,022.70	100.00%	4,102,337.63	410,685.07
51c SPEC ED HEADLEE OBLIGATION	832,388.98	100.00%	756,641.58	75,747.40
26a RENAISSANCE ZONE	4,457.72	100.00%	4,052.07	405.65
22b DISCRETIONARY PAYMENT	4,635,649.37	100.00%	4,213,805.28	421,844.09
22c EQUITY PAYMENT	42,892.01	100.00%	38,988.84	3,903.17
29 DECLINING ENROLLMENT	74,580.01	100.00%	67,765.54	6,814.47
11F NONPLAINTIFF DURANT SETTLEMENT	27,435.80	100.00%	27,435.80	0.00
31A AT RISK	629,227.34	100.00%	571,967.65	57,259.69
31d SCHOOL LUNCH	25,094.63	100.00%	22,811.02	2,283.61
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
99c MIDDLE SCHOOL MATH	23,450.33	100.00%	21,317.06	2,133.27
107.1 ADULT EDUCATION PARTICIPANTS	10,737.37	100.00%	9,263.49	1,473.88
147 DISCRETIONARY PMT ADJ *	(247,602.38)	100.00%	(163,417.57)	(84,184.81)
	\$10,782,533.88		\$9,864,949.19	\$917,584.69

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(15,406.54)	100.00%	0.00	(15,406.54)
51a	1997 SPECIAL ED FOUNDATION	(769.48)	100.00%	0.00	(769.48)
20	1999 FOUNDATION	(13,843.92)	100.00%	0.00	(13,843.92)
20	2000 FOUNDATION	(44.54)	100.00%	0.00	(44.54)
22a	2001 PROP A OBLIGATION	(68.73)	100.00%	0.00	(68.73)
22b	2001 DISCRETIONARY PAYMENT	3.62	100.00%	0.00	3.62
22a	2004 PROP A OBLIGATION	1,906.46	100.00%	0.00	1,906.46
22b	2004 DISCRETIONARY PAYMENT	17.73	100.00%	0.00	17.73
22a	2005 PROP A OBLIGATION	2,683.19	100.00%	(20.64)	2,703.83
22b	2005 DISCRETIONARY PAYMENT	(2.40)	100.00%	1.35	(3.75)
22a	2006 PROP A OBLIGATION	16,157.43	100.00%	1,181.27	14,976.16
51c	2006 SPEC ED HEADLEE OBLIGATION	53,392.49	100.00%	53,392.49	0.00
22b	2006 DISCRETIONARY PAYMENT	(53,390.97)	100.00%	(53,382.32)	(8.65)
31d	2006 SCHOOL LUNCH	(2,831.95)	100.00%	(2,831.95)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	224.03	100.00%	224.03	0.00
		(\$11,973.58)		(\$1,435.77)	(\$10,537.81)
<b>SUBTOTALS</b>		\$10,770,560.30		\$9,863,513.42	\$907,046.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,169.36)				8,957,467.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				935,715.95
51a.3	SPECIAL ED HOLD HARMLESS				87,878.09
					9,981,061.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,074,912.32	11/15/2006	\$27,435.80	11/20/2006	\$1,076,840.32
12/20/2006	\$866,853.39	01/19/2007	\$1,005,648.65	02/20/2007	\$1,000,649.74
03/20/2007	\$1,004,666.34	04/20/2007	\$1,003,187.63	05/21/2007	\$1,003,161.47
06/20/2007	\$881,639.04	07/20/2007	\$918,518.72	08/20/2007	\$907,046.88

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 19000	ISD: 19	LEA Membership	10,364.69
		ISD Membership	148.82
		February 2006	148.38
		September 2006	148.97
OFFICE OF THE SUPERINTENDENT		Mills (2006)	
CLINTON COUNTY RESA		Special Ed. 2.6250	
1013 SOUTH US-27, SUITE A		Voc. Ed. 0.9646	
ST JOHNS MI 48879-9110		Operating 0.1981	
Homestead Tax Value	1,364,727,319.00	Special ED Costs	4,059,702.00
Non-Homestead Tax Value	318,343,607.00	SE Transportation Costs	984,696.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 148.59 FTEs, \$1,056,735.39	1,056,735.39	100.00%	960,572.47	96,162.92
51a SPECIAL EDUCATION	798,288.08	100.00%	725,643.86	72,644.22
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.25 FTEs, \$1,771.25	1,771.25	100.00%	1,610.07	161.18
11F NONPLAINTIFF DURANT SETTLEMENT	70,433.60	100.00%	70,433.60	0.00
104.1 ASSESSMENT REIMBURSEMENTS	120,912.23	100.00%	109,909.22	11,003.01
104.1 ASSESSMENT COSTS	(120,912.23)	100.00%	(109,909.22)	(11,003.01)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(55,302.33)	100.00%	(50,269.82)	(5,032.51)
54 SCHOOL FOR DEAF/BLIND	20,484.13	100.00%	18,620.07	1,864.06
56 SPEC. ED. MILLAGE EQUALIZATION	55,153.06	100.00%	50,373.03	4,780.03
61a.1 VOCATIONAL EDUCATION	105,523.75	100.00%	95,921.09	9,602.66
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	113,645.76	100.00%	103,304.00	10,341.76
81 INTERMEDIATE DISTRICTS	550,027.85	100.00%	499,975.32	50,052.53
32j GREAT PARENTS ISD (0-5)	34,330.00	100.00%	31,205.97	3,124.03
99.1 MATH AND SCIENCE	96,098.00	100.00%	87,353.08	8,744.92
147 GENERAL FORMULA ADJ *	(107,031.48)	100.00%	(70,640.78)	(36,390.70)
	\$2,757,157.06		\$2,539,554.96	\$217,602.10

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	224,232.45	100.00%	224,232.45	0.00
51a.1	2006 TUITION DEDUCT-DEAF	1,043.16	100.00%	1,043.16	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(163.80)	100.00%	(163.80)	0.00
		\$225,111.81		\$225,111.81	\$0.00
<b>SUBTOTALS</b>		\$2,982,268.87		\$2,764,666.77	\$217,602.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$235,583.89	11/15/2006	\$70,433.60	11/20/2006	\$221,627.27
12/20/2006	\$229,345.55	01/19/2007	\$246,492.67	02/20/2007	\$333,458.56
03/20/2007	\$470,754.15	04/20/2007	\$252,008.67	05/21/2007	\$257,425.59
06/20/2007	\$228,843.85	07/20/2007	\$218,692.97	08/20/2007	\$217,602.10



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 19010    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
DEWITT PUBLIC SCHOOLS  
2957 HERBISON ROAD, P.O. BOX 800  
DEWITT MI 48820-0800

State Aid Membership	2,974.98
General ED K-12	2,931.87
February 2006	2,894.23
September 2006	2,944.41
Special ED K-12 Sec 52	42.68
February 2006	46.25
September 2006	41.49
Special ED K-12 Sec 53	0.43
February 2006	0.43
September 2006	0.43
Special ED Costs	1,842,346.00
SE Transportation Costs	42,708.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,947.70

Homestead Tax Value	401,226,197.00
Non-Homestead Tax Value	69,341,671.00
NHS T.V. Per GE	23,651.00
NHS T.V. Per Membership	23,308.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,528.15)	13,471,155.69	100.00%	12,245,280.52	1,225,875.17
51c SPEC ED HEADLEE OBLIGATION	557,238.68	100.00%	506,529.96	50,708.72
22b DISCRETIONARY PAYMENT	6,067,768.61	100.00%	5,515,601.67	552,166.94
22c EQUITY PAYMENT	68,424.54	100.00%	62,197.91	6,226.63
11F NONPLAINTIFF DURANT SETTLEMENT	23,021.15	100.00%	23,021.15	0.00
31A AT RISK	99,800.08	100.00%	90,718.27	9,081.81
31d SCHOOL LUNCH	28,836.49	100.00%	26,212.37	2,624.12
61a.1 VOCATIONAL EDUCATION	7,548.84	100.00%	6,861.90	686.94
99c MIDDLE SCHOOL MATH	35,905.06	100.00%	32,638.78	3,266.28
147 DISCRETIONARY PMT ADJ *	(402,268.20)	100.00%	(265,497.01)	(136,771.19)
	\$19,957,430.94		\$18,243,565.52	\$1,713,865.42

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,352.09	100.00%	3,352.09	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.27)	100.00%	(1.27)	0.00
22a	2006 PROP A OBLIGATION	13,056.04	100.00%	13,056.04	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	100,096.03	100.00%	100,096.03	0.00
22b	2006 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
31d	2006 SCHOOL LUNCH	(229.61)	100.00%	(229.61)	0.00
53	2006 COURT/STATE AGENCY PLACED	4,942.00	100.00%	4,942.00	0.00
		\$121,217.21		\$121,217.21	\$0.00
<b>SUBTOTALS</b>		\$20,078,648.15		\$18,364,782.73	\$1,713,865.42
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,659.28) 20(5) Adjust: 15.79 FTEs, \$11,734.50				19,535,877.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$299.00				302,686.80
51a	SPECIAL EDUCATION				254,551.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,046.55
					20,096,162.98
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,825,518.51	11/15/2006	\$23,021.15	11/20/2006	\$1,845,963.70
12/20/2006	\$1,861,721.25	01/19/2007	\$1,838,835.22	02/20/2007	\$1,838,912.13
03/20/2007	\$1,998,498.57	04/20/2007	\$1,847,953.47	05/21/2007	\$1,850,822.31
06/20/2007	\$1,717,687.63	07/20/2007	\$1,715,848.79	08/20/2007	\$1,713,865.42

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 19070    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
FOWLER PUBLIC SCHOOLS  
P.O. BOX 408  
FOWLER MI 48835-0408

State Aid Membership	544.67
General ED K-12	538.51
February 2006	535.33
September 2006	539.57
Special ED K-12 Sec 52	6.16
February 2006	7.45
September 2006	5.73
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	189,670.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,199.00
FY 1995 Foundation	5,313.29

Homestead Tax Value	68,678,277.00
Non-Homestead Tax Value	7,859,588.00
NHS T.V. Per GE	14,595.06
NHS T.V. Per Membership	14,430.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,053.55)	2,752,517.08	100.00%	2,502,038.03	250,479.05
51c SPEC ED HEADLEE OBLIGATION	54,271.79	100.00%	49,333.06	4,938.73
22b DISCRETIONARY PAYMENT	978,464.47	100.00%	889,424.20	89,040.27
22c EQUITY PAYMENT	12,527.41	100.00%	11,387.42	1,139.99
31A AT RISK	16,162.82	100.00%	14,692.00	1,470.82
31d SCHOOL LUNCH	6,611.14	100.00%	6,009.53	601.61
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	4,443.06	100.00%	4,038.87	404.19
147 DISCRETIONARY PMT ADJ *	(67,191.32)	100.00%	(44,346.27)	(22,845.05)
	\$3,757,806.45		\$3,432,576.84	\$325,229.61

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	4,824.57	100.00%	4,824.57	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,824.57)	100.00%	(4,824.57)	0.00
31d	2006 SCHOOL LUNCH	(820.14)	100.00%	(820.14)	0.00
		(\$820.14)		(\$820.14)	\$0.00
<b>SUBTOTALS</b>		\$3,756,986.31		\$3,431,756.70	\$325,229.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,936.29)				3,730,981.55
	20(5) Adjust: 40.34 FTEs, \$-4,279.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,232.98
	20(5) Adjust: 0.99 FTEs, \$-112.86				
51a	SPECIAL EDUCATION				10,038.81
					3,785,253.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$348,992.80	11/20/2006	\$348,949.76	12/20/2006	\$344,367.00
01/19/2007	\$347,437.80	02/20/2007	\$347,289.73	03/20/2007	\$349,124.28
04/20/2007	\$347,685.50	05/21/2007	\$346,872.33	06/20/2007	\$325,519.38
07/20/2007	\$325,518.12	08/20/2007	\$325,229.61		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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	975.62
General ED K-12	949.19
February 2006	926.90
September 2006	956.62
Special ED K-12 Sec 52	26.43
February 2006	32.59
September 2006	24.38
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	575,703.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,075.53

Homestead Tax Value           151,551,258.00  
Non-Homestead Tax Value       56,330,068.00

NHS T.V. Per GE               59,345.41  
NHS T.V. Per Membership       57,737.71

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,036.25)	3,937,846.23	100.00%	3,579,502.22	358,344.01
51c SPEC ED HEADLEE OBLIGATION	164,730.51	100.00%	149,740.03	14,990.48
22b DISCRETIONARY PAYMENT	1,824,179.00	100.00%	1,658,178.71	166,000.29
22c EQUITY PAYMENT	22,439.26	100.00%	20,397.29	2,041.97
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	10,374.60	100.00%	10,374.60	0.00
31A AT RISK	110,753.75	100.00%	100,675.16	10,078.59
31d SCHOOL LUNCH	14,329.81	100.00%	13,025.80	1,304.01
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	11,717.35	100.00%	10,651.43	1,065.92
147 DISCRETIONARY PMT ADJ *	(118,104.70)	100.00%	(77,949.10)	(40,155.60)
	\$5,978,265.81		\$5,464,596.14	\$513,669.67

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	2,424.86	100.00%	2,424.86	0.00
22b	2005 DISCRETIONARY PAYMENT	4.16	100.00%	4.16	0.00
22a	2006 PROP A OBLIGATION	13,632.71	100.00%	13,632.71	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,521.61	100.00%	5,521.61	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,512.92)	100.00%	(5,512.92)	0.00
31d	2006 SCHOOL LUNCH	(324.74)	100.00%	(324.74)	0.00
		\$15,745.68		\$15,745.68	\$0.00
<b>SUBTOTALS</b>		\$5,994,011.49		\$5,480,341.82	\$513,669.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,016.78) 20(5) Adjust: 5.36 FTEs, \$2,972.04				5,714,039.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				187,256.55
51a.3	SPECIAL ED HOLD HARMLESS				25,459.74
					5,926,755.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$549,293.99	11/15/2006	\$10,374.60	11/20/2006	\$552,014.65
12/20/2006	\$553,048.05	01/19/2007	\$550,528.07	02/20/2007	\$550,422.68
03/20/2007	\$550,459.25	04/20/2007	\$550,431.26	05/21/2007	\$585,290.69
06/20/2007	\$514,243.62	07/20/2007	\$514,234.96	08/20/2007	\$513,669.67

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 19120    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
OVID-ELSIE AREA SCHOOLS  
8989 COLONY ROAD  
ELSIE MI 48831

State Aid Membership	1,851.18
General ED K-12	1,759.63
February 2006	1,739.00
September 2006	1,766.50
Special ED K-12 Sec 52	91.55
February 2006	95.00
September 2006	90.40
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,162,253.00
SE Transportation Costs	41,794.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,057.55

Homestead Tax Value	190,501,126.00
Non-Homestead Tax Value	36,556,247.00
NHS T.V. Per GE	20,774.96
NHS T.V. Per Membership	19,747.54

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,702.09)	8,704,414.97	100.00%	7,912,313.21	792,101.76
51c SPEC ED HEADLEE OBLIGATION	361,994.62	100.00%	329,053.11	32,941.51
22b DISCRETIONARY PAYMENT	3,447,056.73	100.00%	3,133,374.57	313,682.16
22c EQUITY PAYMENT	42,577.14	100.00%	38,702.62	3,874.52
11F NONPLAINTIFF DURANT SETTLEMENT	21,053.70	100.00%	21,053.70	0.00
31A AT RISK	292,706.34	100.00%	266,070.06	26,636.28
31d SCHOOL LUNCH	33,576.03	100.00%	30,520.61	3,055.42
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
61a.1 VOCATIONAL EDUCATION	23,318.12	100.00%	21,196.17	2,121.95
99c MIDDLE SCHOOL MATH	21,782.75	100.00%	19,801.17	1,981.58
147 DISCRETIONARY PMT ADJ *	(223,623.54)	100.00%	(147,591.54)	(76,032.00)
	\$12,807,356.86		\$11,699,486.18	\$1,107,870.68

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	71.68	100.00%	71.68	0.00
22b	2004 DISCRETIONARY PAYMENT	13.86	100.00%	13.86	0.00
22a	2005 PROP A OBLIGATION	1,078.35	100.00%	1,078.35	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.76)	100.00%	(3.76)	0.00
22a	2006 PROP A OBLIGATION	4,601.61	100.00%	4,601.61	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	17,977.37	100.00%	17,977.37	0.00
22b	2006 DISCRETIONARY PAYMENT	(17,965.02)	100.00%	(17,965.02)	0.00
31d	2006 SCHOOL LUNCH	(5,335.37)	100.00%	(5,335.37)	0.00
		\$438.72		\$438.72	\$0.00
<b>SUBTOTALS</b>		\$12,807,795.58		\$11,699,924.90	\$1,107,870.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,711.05)				11,808,964.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				648,631.75
51a.3	SPECIAL ED HOLD HARMLESS				55,869.66
					12,513,466.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,160,420.30	11/15/2006	\$21,053.70	11/20/2006	\$1,164,355.51
12/20/2006	\$1,227,435.06	01/19/2007	\$1,178,917.36	02/20/2007	\$1,178,954.95
03/20/2007	\$1,180,809.45	04/20/2007	\$1,173,946.20	05/21/2007	\$1,191,162.87
06/20/2007	\$1,114,082.82	07/20/2007	\$1,108,786.68	08/20/2007	\$1,107,870.68



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 19125    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
PEWAMO-WESTPHALIA COMMUNITY SCHOOLS  
CLINTONIA ROAD  
PEWAMO MI 48873

State Aid Membership	678.27
General ED K-12	665.59
February 2006	664.75
September 2006	665.87
Special ED K-12 Sec 52	12.68
February 2006	16.52
September 2006	11.40
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	317,885.00
SE Transportation Costs	15,350.00

FY 2007 Foundation	7,283.00
FY 1995 Foundation	5,397.67

Homestead Tax Value	105,519,171.00
Non-Homestead Tax Value	12,817,469.00
NHS T.V. Per GE	19,257.30
NHS T.V. Per Membership	18,897.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,057.52)	3,430,364.09	100.00%	3,118,200.96	312,163.13
51c SPEC ED HEADLEE OBLIGATION	101,767.91	100.00%	92,507.03	9,260.88
22b DISCRETIONARY PAYMENT	1,182,232.41	100.00%	1,074,649.26	107,583.15
22c EQUITY PAYMENT	15,600.21	100.00%	14,180.59	1,419.62
11F NONPLAINTIFF DURANT SETTLEMENT	6,166.15	100.00%	6,166.15	0.00
31A AT RISK	24,620.98	100.00%	22,380.47	2,240.51
31d SCHOOL LUNCH	12,555.24	100.00%	11,412.71	1,142.53
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	4,186.66	100.00%	3,805.67	380.99
99c MIDDLE SCHOOL MATH	9,678.73	100.00%	8,798.26	880.47
147 DISCRETIONARY PMT ADJ *	(88,149.51)	100.00%	(58,178.68)	(29,970.83)
	\$4,699,022.87		\$4,293,922.42	\$405,100.45

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	510.48	100.00%	510.48	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.96)	100.00%	(1.96)	0.00
22a	2004 PROP A OBLIGATION	513.30	100.00%	513.30	0.00
22b	2004 DISCRETIONARY PAYMENT	4.94	100.00%	4.94	0.00
22a	2005 PROP A OBLIGATION	1,539.39	100.00%	1,539.39	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.25)	100.00%	(7.25)	0.00
61a.1	2005 VOCATIONAL EDUCATION	(340.57)	100.00%	(340.57)	0.00
22a	2006 PROP A OBLIGATION	7,057.90	100.00%	7,057.90	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,833.51)	100.00%	(2,833.51)	0.00
22b	2006 DISCRETIONARY PAYMENT	2,829.13	100.00%	2,829.13	0.00
31d	2006 SCHOOL LUNCH	(736.39)	100.00%	(736.39)	0.00
		\$8,535.46		\$8,535.46	\$0.00
<b>SUBTOTALS</b>		\$4,707,558.33		\$4,302,457.88	\$405,100.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,936.37)				4,609,493.64
	20(5) Adjust: 38.00 FTEs, \$-7,284.87				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,348.44
51a	SPECIAL EDUCATION				9,419.47
51a.3	SPECIAL ED HOLD HARMLESS				3,102.86
					4,714,364.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$432,179.52	11/15/2006	\$6,166.15	11/20/2006	\$441,615.74
12/20/2006	\$437,441.02	01/19/2007	\$434,027.32	02/20/2007	\$433,660.55
03/20/2007	\$433,956.17	04/20/2007	\$433,953.50	05/21/2007	\$438,274.66
06/20/2007	\$405,680.73	07/20/2007	\$405,502.52	08/20/2007	\$405,100.45

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 19140    ISD: 19  
OFFICE OF THE SUPERINTENDENT  
ST. JOHNS PUBLIC SCHOOLS  
BOX 230 ATTN: CONTROLLER  
ST JOHNS MI 48879

State Aid Membership	3,339.97
General ED K-12	3,189.90
February 2006	3,183.95
September 2006	3,191.88
Special ED K-12 Sec 52	129.72
February 2006	161.76
September 2006	119.04
Special ED K-12 Sec 53	20.35
February 2006	3.32
September 2006	26.03
Special ED Costs	2,884,099.00
SE Transportation Costs	16,592.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,145.94

Homestead Tax Value           447,251,290.00  
Non-Homestead Tax Value      135,438,564.00

NHS T.V. Per GE               42,458.56  
NHS T.V. Per Membership      40,550.83

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,416.03)	14,749,407.72	100.00%	13,407,211.62	1,342,196.10
51c SPEC ED HEADLEE OBLIGATION	836,933.83	100.00%	760,772.85	76,160.98
22b DISCRETIONARY PAYMENT	5,763,929.47	100.00%	5,239,411.89	524,517.58
22c EQUITY PAYMENT	76,819.31	100.00%	69,828.75	6,990.56
29 DECLINING ENROLLMENT	12,723.76	100.00%	11,561.18	1,162.58
11F NONPLAINTIFF DURANT SETTLEMENT	45,819.70	100.00%	45,819.70	0.00
24 COURT PLACED CHILDREN	126,400.50	100.00%	114,898.05	11,502.45
31A AT RISK	227,592.87	100.00%	206,881.92	20,710.95
31d SCHOOL LUNCH	48,356.60	100.00%	43,956.15	4,400.45
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
61a.1 VOCATIONAL EDUCATION	274.45	100.00%	249.48	24.97
99c MIDDLE SCHOOL MATH	42,113.67	100.00%	38,282.59	3,831.08
147 DISCRETIONARY PMT ADJ *	(435,711.44)	100.00%	(287,569.55)	(148,141.89)
	\$21,544,160.44		\$19,696,300.13	\$1,847,860.31

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,589.47	100.00%	1,589.47	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.25)	100.00%	(9.25)	0.00
22a	2005 PROP A OBLIGATION	6,554.80	100.00%	6,554.80	0.00
22b	2005 DISCRETIONARY PAYMENT	12.43	100.00%	12.43	0.00
22a	2006 PROP A OBLIGATION	11,755.03	100.00%	11,755.03	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	78,589.73	100.00%	78,589.73	0.00
22b	2006 DISCRETIONARY PAYMENT	(79,483.36)	100.00%	(79,483.36)	0.00
24	2006 COURT PLACED-ON GROUNDS	46,085.87	100.00%	46,085.87	0.00
31d	2006 SCHOOL LUNCH	(418.00)	100.00%	(418.00)	0.00
		\$64,676.72		\$64,676.72	\$0.00
<b>SUBTOTALS</b>		\$21,608,837.16		\$19,760,976.85	\$1,847,860.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,320.75) 20(5) Adjust: 24.44 FTEs, \$9,282.27				20,171,842.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.34 FTEs, \$327.81				919,394.01
51a.3	SPECIAL ED HOLD HARMLESS				114,854.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				144,179.75
					21,350,271.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,002,147.00	11/15/2006	\$45,819.70	11/20/2006	\$2,018,239.95
12/20/2006	\$1,967,527.42	01/19/2007	\$2,013,327.48	02/20/2007	\$1,995,999.49
03/20/2007	\$2,042,741.45	04/20/2007	\$1,996,422.99	05/21/2007	\$2,019,824.01
06/20/2007	\$1,808,922.53	07/20/2007	\$1,850,004.83	08/20/2007	\$1,847,860.31

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 20015    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
CRAWFORD AUSABLE SCHOOLS  
MICHIGAN AVE  
GRAYLING MI 49738

State Aid Membership	1,906.77
General ED K-12	1,828.59
February 2006	1,873.30
September 2006	1,813.68
Special ED K-12 Sec 52	78.18
February 2006	80.49
September 2006	77.41
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,687,887.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            180,604,680.00  
Non-Homestead Tax Value      276,497,271.00

NHS T.V. Per GE                    151,207.91  
NHS T.V. Per Membership        145,008.19

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,589.85)	3,031,478.28	100.00%	2,755,613.76	275,864.52
51c SPEC ED HEADLEE OBLIGATION	482,968.61	100.00%	439,018.47	43,950.14
22b DISCRETIONARY PAYMENT	5,091,033.18	100.00%	4,627,749.16	463,284.02
22c EQUITY PAYMENT	43,855.71	100.00%	39,864.84	3,990.87
29 DECLINING ENROLLMENT	51,626.68	100.00%	46,909.49	4,717.19
11F NONPLAINTIFF DURANT SETTLEMENT	20,019.85	100.00%	20,019.85	0.00
31A AT RISK	453,360.12	100.00%	412,104.35	41,255.77
31d SCHOOL LUNCH	41,278.57	100.00%	37,522.22	3,756.35
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c MIDDLE SCHOOL MATH	23,236.67	100.00%	21,122.83	2,113.84
107.1 ADULT EDUCATION PARTICIPANTS	27,620.20	100.00%	22,685.92	4,934.28
147 DISCRETIONARY PMT ADJ *	(293,234.91)	100.00%	(193,535.04)	(99,699.87)
	\$9,078,842.96		\$8,325,066.25	\$753,776.71

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	421.75	100.00%	421.75	0.00
20	1999 FOUNDATION	416.46	100.00%	416.46	0.00
20	2000 FOUNDATION	561.89	100.00%	561.89	0.00
22a	2001 PROP A OBLIGATION	(998.52)	100.00%	(998.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.02)	100.00%	(10.02)	0.00
22a	2002 PROP A OBLIGATION	(560.95)	100.00%	(560.95)	0.00
22b	2002 DISCRETIONARY PAYMENT	18.93	100.00%	18.93	0.00
22a	2003 PROP A OBLIGATION	445.58	100.00%	445.58	0.00
22b	2003 DISCRETIONARY PAYMENT	4.55	100.00%	4.55	0.00
22a	2004 PROP A OBLIGATION	3,637.26	100.00%	3,637.26	0.00
22b	2004 DISCRETIONARY PAYMENT	7.50	100.00%	7.50	0.00
101	2004 SHORT TERM	123,779.02	100.00%	123,779.02	0.00
22a	2005 PROP A OBLIGATION	3,395.91	100.00%	3,395.91	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.79)	100.00%	(17.79)	0.00
22a	2006 PROP A OBLIGATION	18,669.95	100.00%	18,669.95	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	71,768.85	100.00%	71,768.85	0.00
22b	2006 DISCRETIONARY PAYMENT	(71,772.89)	100.00%	(71,772.89)	0.00
31d	2006 SCHOOL LUNCH	(3,106.33)	100.00%	(3,106.33)	0.00
107	2006 ADULT ED COMPLIANCE	(1,438.24)	100.00%	(1,438.24)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,286.54	100.00%	1,286.54	0.00
		\$146,509.45		\$146,509.45	\$0.00
<b>SUBTOTALS</b>		\$9,225,352.41		\$8,471,575.70	\$753,776.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,363.26)				7,978,613.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				553,905.30
51a.3	SPECIAL ED HOLD HARMLESS				72,961.17
					8,605,480.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$897,843.96	11/15/2006	\$20,019.85	11/20/2006	\$1,010,551.67
12/20/2006	\$764,815.97	01/19/2007	\$838,774.57	02/20/2007	\$845,238.60
03/20/2007	\$882,856.39	04/20/2007	\$848,583.49	05/21/2007	\$871,905.02
06/20/2007	\$742,441.91	07/20/2007	\$748,544.27	08/20/2007	\$753,776.71

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 21000    ISD: 21

OFFICE OF THE SUPERINTENDENT  
DELTA-SCHOOLCRAFT ISD  
2525 3RD AVENUE SOUTH  
ESCANABA MI 49829

Homestead Tax Value                    652,297,647.00  
Non-Homestead Tax Value            660,441,062.00

LEA Membership	7,493.73
ISD Membership	94.71
February 2006	100.97
September 2006	92.62
Mills (2006)	
Special Ed.	1.3583
Voc. Ed.	0.9057
Operating	0.1354
Special ED Costs	2,339,952.00
SE Transportation Costs	377,443.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 90.84 FTEs, \$643,838.40	643,838.40	100.00%	585,249.11	58,589.29
51a SPECIAL EDUCATION	291,492.94	100.00%	264,967.08	26,525.86
26a RENAISSANCE ZONE	2,722.00	100.00%	2,474.30	247.70
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.88 FTEs, \$27,489.80	27,489.80	100.00%	24,988.23	2,501.57
11F NONPLAINTIFF DURANT SETTLEMENT	37,577.80	100.00%	37,577.80	0.00
32d MICH SCHOOL READINESS	214,500.00	100.00%	194,980.50	19,519.50
104.1 ASSESSMENT REIMBURSEMENTS	87,259.48	100.00%	79,318.87	7,940.61
104.1 ASSESSMENT COSTS	(87,259.48)	100.00%	(79,318.87)	(7,940.61)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	16,735.83	100.00%	15,212.87	1,522.96
53a COURT AND STATE AGENCY PLACED PUPI	54,060.50	100.00%	49,140.99	4,919.51
61a.1 VOCATIONAL EDUCATION	227,428.42	100.00%	206,732.43	20,695.99
64 HEALTH/SCIENCE MIDDLE COLLEGE	185,223.00	100.00%	168,367.71	16,855.29
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	770,148.70	100.00%	700,065.17	70,083.53
32j GREAT PARENTS ISD (0-5)	48,068.00	100.00%	43,693.81	4,374.19
99.1 MATH AND SCIENCE	57,659.00	100.00%	52,412.03	5,246.97
147 GENERAL FORMULA ADJ *	(92,694.74)	100.00%	(61,178.53)	(31,516.21)
	\$2,501,249.65		\$2,300,136.50	\$201,113.15

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	53,518.40	100.00%	53,518.40	0.00
36	2006 EARLY CHILDHOOD EDUCATION	6,600.00	100.00%	6,600.00	0.00
53	2006 COURT/STATE AGENCY PLACED	8,098.50	100.00%	8,098.50	0.00
		\$68,216.90		\$68,216.90	\$0.00
<b>SUBTOTALS</b>		\$2,569,466.55		\$2,368,353.40	\$201,113.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$222,843.19	11/15/2006	\$37,577.80	11/20/2006	\$225,770.00
12/20/2006	\$224,905.55	01/19/2007	\$242,383.63	02/20/2007	\$211,964.52
03/20/2007	\$333,492.52	04/20/2007	\$230,477.34	05/21/2007	\$235,581.70
06/20/2007	\$199,345.84	07/20/2007	\$204,011.31	08/20/2007	\$201,113.15



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 21010    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
ESCANABA AREA PUBLIC SCHOOLS  
1500 LUDINGTON STREET  
ESCANABA MI 49829

State Aid Membership	2,882.97
General ED K-12	2,784.73
February 2006	2,826.30
September 2006	2,770.87
Special ED K-12 Sec 52	98.24
February 2006	104.53
September 2006	96.14
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,750,449.00
SE Transportation Costs	155,062.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,757.91

Homestead Tax Value           256,622,269.00  
Non-Homestead Tax Value    295,283,674.00

NHS T.V. Per GE               106,036.73  
NHS T.V. Per Membership     102,423.43

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,914.29)	8,401,810.64	100.00%	7,637,245.87	764,564.77
51c SPEC ED HEADLEE OBLIGATION	896,197.21	100.00%	814,643.26	81,553.95
26a RENAISSANCE ZONE	20,542.50	100.00%	18,673.13	1,869.37
22b DISCRETIONARY PAYMENT	6,012,898.65	100.00%	5,465,724.87	547,173.78
22c EQUITY PAYMENT	66,308.31	100.00%	60,274.25	6,034.06
29 DECLINING ENROLLMENT	46,797.91	100.00%	42,521.93	4,275.98
11F NONPLAINTIFF DURANT SETTLEMENT	48,537.15	100.00%	48,537.15	0.00
31A AT RISK	569,590.71	100.00%	517,757.96	51,832.75
31d SCHOOL LUNCH	44,029.18	100.00%	40,022.52	4,006.66
61a.1 VOCATIONAL EDUCATION	31,495.28	100.00%	28,629.21	2,866.07
99c MIDDLE SCHOOL MATH	30,675.12	100.00%	27,884.60	2,790.52
147 DISCRETIONARY PMT ADJ *	(372,996.33)	100.00%	(246,177.58)	(126,818.75)
	\$15,795,886.33		\$14,455,737.17	\$1,340,149.16

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	(3,280.74)	100.00%	(3,280.74)	0.00
22a	2001 PROP A OBLIGATION	(4,203.19)	100.00%	(4,203.19)	0.00
22b	2001 DISCRETIONARY PAYMENT	24.52	100.00%	24.52	0.00
22a	2002 PROP A OBLIGATION	15,146.31	100.00%	15,146.31	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.44)	100.00%	(7.44)	0.00
22a	2003 PROP A OBLIGATION	30,156.58	100.00%	30,156.58	0.00
22b	2003 DISCRETIONARY PAYMENT	(18.70)	100.00%	(18.70)	0.00
22a	2004 PROP A OBLIGATION	(5,454.75)	100.00%	(5,454.75)	0.00
22b	2004 DISCRETIONARY PAYMENT	19.56	100.00%	19.56	0.00
22a	2005 PROP A OBLIGATION	10,728.13	100.00%	10,728.13	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.14)	100.00%	(3.14)	0.00
22a	2006 PROP A OBLIGATION	24,093.17	100.00%	24,093.17	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	30,307.99	100.00%	30,307.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.39)	100.00%	(2.39)	0.00
31d	2006 SCHOOL LUNCH	(3,747.44)	100.00%	(3,747.44)	0.00
		\$93,758.47		\$93,758.47	\$0.00
<b>SUBTOTALS</b>		\$15,889,644.80		\$14,549,495.64	\$1,340,149.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,176.34)				14,414,709.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				696,030.40
51a	SPECIAL EDUCATION				200,166.81
					15,310,906.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,498,517.98	11/15/2006	\$48,537.15	11/20/2006	\$1,498,507.27
12/20/2006	\$1,438,949.25	01/19/2007	\$1,459,959.79	02/20/2007	\$1,483,458.11
03/20/2007	\$1,476,845.85	04/20/2007	\$1,458,736.85	05/21/2007	\$1,486,806.60
06/20/2007	\$1,340,160.21	07/20/2007	\$1,359,016.58	08/20/2007	\$1,340,149.16

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 21025    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
GLADSTONE AREA SCHOOLS  
400 SOUTH TENTH  
GLADSTONE MI 49837

State Aid Membership	1,659.39
General ED K-12	1,602.85
February 2006	1,601.25
September 2006	1,603.38
Special ED K-12 Sec 52	56.41
February 2006	66.26
September 2006	53.12
Special ED K-12 Sec 53	0.13
February 2006	0.50
September 2006	0.00
Special ED Costs	1,472,406.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,679.71

Homestead Tax Value           143,955,308.00  
Non-Homestead Tax Value       40,955,664.00

NHS T.V. Per GE                25,551.78  
NHS T.V. Per Membership       24,681.16

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,235.45)	7,028,263.38	100.00%	6,388,691.41	639,571.97
51c SPEC ED HEADLEE OBLIGATION	421,311.31	100.00%	382,971.98	38,339.33
22b DISCRETIONARY PAYMENT	3,622,549.03	100.00%	3,292,897.07	329,651.96
22c EQUITY PAYMENT	38,165.97	100.00%	34,692.87	3,473.10
29 DECLINING ENROLLMENT	23,984.26	100.00%	21,792.79	2,191.47
11F NONPLAINTIFF DURANT SETTLEMENT	19,700.35	100.00%	19,700.35	0.00
31A AT RISK	287,838.04	100.00%	261,644.78	26,193.26
31d SCHOOL LUNCH	20,217.70	100.00%	18,377.89	1,839.81
61a.1 VOCATIONAL EDUCATION	9,011.70	100.00%	8,191.64	820.06
99c MIDDLE SCHOOL MATH	19,125.05	100.00%	17,385.24	1,739.81
147 DISCRETIONARY PMT ADJ *	(220,097.78)	100.00%	(145,264.53)	(74,833.25)
	\$11,270,069.01		\$10,301,081.49	\$968,987.52

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(53.77)	100.00%	(53.77)	0.00
22a	2001 PROP A OBLIGATION	(73.27)	100.00%	(73.27)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.23	100.00%	2.23	0.00
22a	2002 PROP A OBLIGATION	(54.36)	100.00%	(54.36)	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.79)	100.00%	(15.79)	0.00
22a	2003 PROP A OBLIGATION	(53.10)	100.00%	(53.10)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.71	100.00%	1.71	0.00
22a	2004 PROP A OBLIGATION	646.05	100.00%	646.05	0.00
22b	2004 DISCRETIONARY PAYMENT	12.46	100.00%	12.46	0.00
22a	2005 PROP A OBLIGATION	911.72	100.00%	911.72	0.00
22b	2005 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
22a	2006 PROP A OBLIGATION	8,943.27	100.00%	8,943.27	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	85,078.56	100.00%	85,078.56	0.00
22b	2006 DISCRETIONARY PAYMENT	(85,082.42)	100.00%	(85,082.42)	0.00
31d	2006 SCHOOL LUNCH	(2,379.37)	100.00%	(2,379.37)	0.00
53	2006 COURT/STATE AGENCY PLACED	4,941.00	100.00%	4,941.00	0.00
		\$12,825.39		\$12,825.39	\$0.00
<b>SUBTOTALS</b>		\$11,282,894.40		\$10,313,906.88	\$968,987.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,625.07)				10,618,993.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				399,664.85
51a	SPECIAL EDUCATION				21,646.46
51a.3	SPECIAL ED HOLD HARMLESS				30,897.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				921.05
					11,072,123.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,061,412.94	11/15/2006	\$19,700.35	11/20/2006	\$1,061,406.68
12/20/2006	\$1,011,267.02	01/19/2007	\$1,038,867.64	02/20/2007	\$1,040,403.53
03/20/2007	\$1,045,426.81	04/20/2007	\$1,040,061.89	05/21/2007	\$1,056,343.87
06/20/2007	\$969,003.13	07/20/2007	\$970,013.02	08/20/2007	\$968,987.52

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 21060    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
RAPID RIVER PUBLIC SCHOOLS  
P O BOX 68  
RAPID RIVER MI 49878

State Aid Membership	451.17
General ED K-12	437.65
February 2006	423.29
September 2006	442.43
Special ED K-12 Sec 52	13.52
February 2006	13.38
September 2006	13.57
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	291,318.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,816.29

Homestead Tax Value            47,721,559.00  
Non-Homestead Tax Value       50,863,242.00

NHS T.V. Per GE                 116,218.99  
NHS T.V. Per Membership       112,736.31

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,787.04)	1,257,428.84	100.00%	1,138,643.31	118,785.53
51c SPEC ED HEADLEE OBLIGATION	83,357.15	100.00%	75,771.65	7,585.50
22b DISCRETIONARY PAYMENT	955,460.58	100.00%	868,513.03	86,947.55
22c EQUITY PAYMENT	10,376.91	100.00%	9,432.61	944.30
11F NONPLAINTIFF DURANT SETTLEMENT	4,794.70	100.00%	4,794.70	0.00
31A AT RISK	57,202.49	100.00%	51,997.06	5,205.43
31d SCHOOL LUNCH	7,156.89	100.00%	6,505.61	651.28
99c MIDDLE SCHOOL MATH	5,888.64	100.00%	5,352.95	535.69
147 DISCRETIONARY PMT ADJ *	(55,711.74)	100.00%	(36,769.75)	(18,941.99)
	\$2,325,954.46		\$2,124,241.17	\$201,713.29

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	(74.43)	100.00%	(74.43)	0.00
22b	2002 DISCRETIONARY PAYMENT	2.19	100.00%	2.19	0.00
22a	2003 PROP A OBLIGATION	(81.71)	100.00%	(81.71)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	0.00
22a	2004 PROP A OBLIGATION	(83.35)	100.00%	(83.35)	0.00
22b	2004 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2005 PROP A OBLIGATION	(780.25)	100.00%	(780.25)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.78	100.00%	0.78	0.00
22a	2006 PROP A OBLIGATION	861.85	100.00%	861.85	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,642.72	100.00%	1,642.72	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,646.20)	100.00%	(1,646.20)	0.00
31d	2006 SCHOOL LUNCH	(126.48)	100.00%	(126.48)	0.00
		(\$279.91)		(\$279.91)	\$0.00
<b>SUBTOTALS</b>		\$2,325,674.55		\$2,123,961.26	\$201,713.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,993.06)				2,185,212.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				95,789.20
51a.3	SPECIAL ED HOLD HARMLESS				15,244.66
					2,296,246.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$214,921.12	11/15/2006	\$4,794.70	11/20/2006	\$214,921.11
12/20/2006	\$221,494.90	01/19/2007	\$217,165.24	02/20/2007	\$217,110.82
03/20/2007	\$217,129.70	04/20/2007	\$217,115.16	05/21/2007	\$204,838.33
06/20/2007	\$197,237.33	07/20/2007	\$197,232.85	08/20/2007	\$201,713.29

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 21065    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
BIG BAY DE NOC SCHOOL DISTRICT  
M-183  
COOKS MI 49817

FY 2007 Foundation	7,164.00
FY 1995 Foundation	5,278.36

Homestead Tax Value           42,357,361.00  
Non-Homestead Tax Value       71,889,214.00

NHS T.V. Per GE                251,624.83  
NHS T.V. Per Membership       246,212.80

\* State Aid Membership                   291.98  
\* General ED K-12                        285.70  
    February 2006                        282.51  
    September 2006                       284.34  
\* Special ED K-12 Sec 52                 6.28  
    February 2006                        6.69  
    September 2006                       6.66  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                        0.00  
    September 2006                       0.00  
Special ED Costs                         187,111.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$846.53)	247,169.83	100.00%	224,677.38	22,492.45
51c	SPEC ED HEADLEE OBLIGATION	53,539.57	100.00%	48,667.47	4,872.10
22b	DISCRETIONARY PAYMENT	503,993.81	100.00%	458,130.37	45,863.44
22c	EQUITY PAYMENT	6,715.54	100.00%	6,104.43	611.11
11F	NONPLAINTIFF DURANT SETTLEMENT	3,801.30	100.00%	3,801.30	0.00
31A	AT RISK	54,350.74	100.00%	49,404.82	4,945.92
31d	SCHOOL LUNCH	6,481.38	100.00%	5,891.57	589.81
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
99c	MIDDLE SCHOOL MATH	3,960.50	100.00%	3,600.21	360.29
147	DISCRETIONARY PMT ADJ *	(33,145.02)	100.00%	(21,875.71)	(11,269.31)
		\$869,967.65		\$799,399.74	\$70,567.91

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 21065 BIG BAY DE NOC SCHOOL DISTRICT

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	434.67	100.00%	434.67	0.00
22a	2001 PROP A OBLIGATION	(115.67)	100.00%	(115.67)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2002 PROP A OBLIGATION	(115.44)	100.00%	(115.44)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.41)	100.00%	(1.41)	0.00
22a	2003 PROP A OBLIGATION	(36.97)	100.00%	(36.97)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2004 PROP A OBLIGATION	775.83	100.00%	775.83	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.98)	100.00%	(3.98)	0.00
22a	2005 PROP A OBLIGATION	3,021.62	100.00%	3,021.62	0.00
22b	2005 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2006 PROP A OBLIGATION	236.10	100.00%	236.10	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	8,952.69	100.00%	8,952.69	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,220.25)	100.00%	(5,220.25)	0.00
31d	2006 SCHOOL LUNCH	(1,510.77)	100.00%	(1,510.77)	0.00
		\$6,419.45		\$6,419.45	\$0.00
<b>SUBTOTALS</b>		\$876,387.10		\$805,819.19	\$70,567.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,634.75)				750,679.07
	20(5) Adjust: 26.19 FTEs, \$-2,069.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,945.68
	20(5) Adjust: 0.56 FTEs, \$-44.24				
51a	SPECIAL EDUCATION				8,593.89
51a.3	SPECIAL ED HOLD HARMLESS				484.57
					804,703.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$81,271.83	11/15/2006	\$3,801.30	11/20/2006	\$81,271.82
12/20/2006	\$80,695.70	01/19/2007	\$80,881.14	02/20/2007	\$87,429.85
03/20/2007	\$83,379.49	04/20/2007	\$81,133.80	05/21/2007	\$84,338.30
06/20/2007	\$70,810.06	07/20/2007	\$70,805.90	08/20/2007	\$70,567.91



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 21090    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
BARK RIVER-HARRIS SCHOOL DISTRICT  
P O BOX 350  
HARRIS MI 49845

State Aid Membership	664.17
General ED K-12	641.71
February 2006	625.67
September 2006	647.06
Special ED K-12 Sec 52	22.46
February 2006	25.50
September 2006	21.44
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	508,417.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,494.33

Homestead Tax Value           39,038,732.00  
Non-Homestead Tax Value       15,810,643.00

NHS T.V. Per GE                24,638.30  
NHS T.V. Per Membership       23,805.11

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,065.84)	2,700,408.95	100.00%	2,454,671.74	245,737.21
51c SPEC ED HEADLEE OBLIGATION	145,477.42	100.00%	132,238.97	13,238.45
22b DISCRETIONARY PAYMENT	1,585,741.58	100.00%	1,441,439.10	144,302.48
22c EQUITY PAYMENT	15,275.91	100.00%	13,885.80	1,390.11
11F NONPLAINTIFF DURANT SETTLEMENT	7,896.60	100.00%	7,896.60	0.00
31A AT RISK	116,839.12	100.00%	106,206.76	10,632.36
31d SCHOOL LUNCH	11,706.74	100.00%	10,641.43	1,065.31
61a.1 VOCATIONAL EDUCATION	4,977.50	100.00%	4,524.55	452.95
99c MIDDLE SCHOOL MATH	7,894.95	100.00%	7,176.75	718.20
147 DISCRETIONARY PMT ADJ *	(75,667.67)	100.00%	(49,940.66)	(25,727.01)
	\$4,520,551.10		\$4,128,741.04	\$391,810.06

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(129.80)	100.00%	(129.80)	0.00
22a	2001 PROP A OBLIGATION	(130.05)	100.00%	(130.05)	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
22a	2002 PROP A OBLIGATION	(137.77)	100.00%	(137.77)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2003 PROP A OBLIGATION	(140.26)	100.00%	(140.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.45)	100.00%	(0.45)	0.00
22a	2004 PROP A OBLIGATION	77.97	100.00%	77.97	0.00
22b	2004 DISCRETIONARY PAYMENT	3.06	100.00%	3.06	0.00
22a	2005 PROP A OBLIGATION	85.85	100.00%	85.85	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
22a	2006 PROP A OBLIGATION	374.51	100.00%	374.51	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(14,122.63)	100.00%	(14,122.63)	0.00
22b	2006 DISCRETIONARY PAYMENT	14,127.75	100.00%	14,127.75	0.00
31d	2006 SCHOOL LUNCH	492.90	100.00%	492.90	0.00
		\$494.93		\$494.93	\$0.00
<b>SUBTOTALS</b>		\$4,521,046.03		\$4,129,235.97	\$391,810.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,641.51)				4,261,923.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				159,129.10
51a.3	SPECIAL ED HOLD HARMLESS				10,575.47
					4,431,627.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$412,437.54	11/15/2006	\$7,896.60	11/20/2006	\$412,437.55
12/20/2006	\$424,576.43	01/19/2007	\$418,192.08	02/20/2007	\$416,735.45
03/20/2007	\$416,826.99	04/20/2007	\$416,795.40	05/21/2007	\$420,023.99
06/20/2007	\$391,213.70	07/20/2007	\$392,100.24	08/20/2007	\$391,810.06

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 21135    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
MID PENINSULA SCHOOL DISTRICT  
BOX 188  
ROCK MI 49880

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,363.65

Homestead Tax Value           27,045,926.00  
Non-Homestead Tax Value      30,060,778.00

NHS T.V. Per GE                109,260.27  
NHS T.V. Per Membership      106,659.02

\* State Aid Membership                   281.84  
\* General ED K-12                        275.13  
    February 2006                        273.00  
    September 2006                       270.34  
\* Special ED K-12 Sec 52                 6.71  
    February 2006                        6.00  
    September 2006                       7.66  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                        0.00  
    September 2006                       0.00  
Special ED Costs                        223,690.00  
SE Transportation Costs                 580.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,443.79)	688,757.77	100.00%	626,080.81	62,676.96
51c	SPEC ED HEADLEE OBLIGATION	64,414.63	100.00%	58,552.90	5,861.73
22b	DISCRETIONARY PAYMENT	719,445.61	100.00%	653,976.06	65,469.55
22c	EQUITY PAYMENT	6,482.32	100.00%	5,892.43	589.89
31A	AT RISK	50,508.58	100.00%	45,912.30	4,596.28
31d	SCHOOL LUNCH	5,353.57	100.00%	4,866.40	487.17
99c	MIDDLE SCHOOL MATH	3,491.49	100.00%	3,173.87	317.62
147	DISCRETIONARY PMT ADJ *	(42,465.42)	100.00%	(28,027.18)	(14,438.24)
		\$1,495,988.55		\$1,370,427.59	\$125,560.96

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 21135 MID PENINSULA SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	717.96	100.00%	717.96	0.00
22a	2005 PROP A OBLIGATION	477.03	100.00%	477.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
22a	2006 PROP A OBLIGATION	4,358.11	100.00%	4,358.11	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	2,947.61	100.00%	2,947.61	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.53)	100.00%	(1.53)	0.00
31d	2006 SCHOOL LUNCH	31.23	100.00%	31.23	0.00
		\$8,529.62		\$8,529.62	\$0.00
<b>SUBTOTALS</b>		\$1,504,518.17		\$1,378,957.21	\$125,560.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,118.32)				1,408,203.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,540.35
51a	SPECIAL EDUCATION				16,874.28
					1,472,618.01

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$138,063.81	11/20/2006	\$138,302.07	12/20/2006	\$143,310.62
01/19/2007	\$138,282.25	02/20/2007	\$137,282.01	03/20/2007	\$144,476.88
04/20/2007	\$138,505.47	05/21/2007	\$149,073.31	06/20/2007	\$125,832.35
07/20/2007	\$125,828.44	08/20/2007	\$125,560.96		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 22000	ISD: 22	LEA Membership	6,353.89
		ISD Membership	98.80
		February 2006	98.50
		September 2006	98.90
OFFICE OF THE SUPERINTENDENT		Mills (2006)	
DICKINSON-IRON ISD		Special Ed. 0.9856	
1074 PYLE DRIVE		Voc. Ed. 0.9856	
KINGSFORD MI 49801		Operating 0.1676	
Homestead Tax Value	527,926,324.00	Special ED Costs	2,495,085.00
Non-Homestead Tax Value	672,146,474.00	SE Transportation Costs	420,350.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 97.56 FTEs, \$691,212.60	691,212.60	100.00%	628,312.25	62,900.35
51a SPECIAL EDUCATION	318,721.79	100.00%	289,718.11	29,003.68
26a RENAISSANCE ZONE	1,434.95	100.00%	1,304.37	130.58
51a.3 SPECIAL ED HOLD HARMLESS	0.00	100.00%	0.00	0.00
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.25 FTEs, \$8,856.25	8,856.25	100.00%	8,050.33	805.92
11F NONPLAINTIFF DURANT SETTLEMENT	44,324.35	100.00%	44,324.35	0.00
32d MICH SCHOOL READINESS	145,200.00	100.00%	131,986.80	13,213.20
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	37,974.68 0.00	100.00% 100.00%	0.00 37,974.68	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	74,199.49	100.00%	67,447.34	6,752.15
104.1 ASSESSMENT COSTS	(74,199.49)	100.00%	(67,447.34)	(6,752.15)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
53a COURT AND STATE AGENCY PLACED PUPI	6,460.00	100.00%	5,872.14	587.86
61a.1 VOCATIONAL EDUCATION	166,683.66	100.00%	151,515.45	15,168.21
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	485,872.17	100.00%	441,657.80	44,214.37
32j GREAT PARENTS ISD (0-5)	30,326.00	100.00%	27,566.33	2,759.67
99.1 MATH AND SCIENCE	57,659.00	100.00%	52,412.03	5,246.97
147 GENERAL FORMULA ADJ *	(65,438.46)	100.00%	(43,189.38)	(22,249.08)
	\$1,946,286.99		\$1,792,958.26	\$153,328.73

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	157,473.57	100.00%	157,473.57	0.00
51a3	2006 SPECIAL ED HOLD HARMLESS	(42,224.61)	100.00%	(42,224.61)	0.00
51a.1	2006 TUITION DEDUCT-DEAF	(7,810.78)	100.00%	(7,810.78)	0.00
53	2006 COURT/STATE AGENCY PLACED	1,158.00	100.00%	1,158.00	0.00
54	2006 SCHOOL FOR DEAF/BLIND	3,166.25	100.00%	3,166.25	0.00
		\$111,762.43		\$111,762.43	\$0.00
<b>SUBTOTALS</b>		\$2,058,049.42		\$1,904,720.69	\$153,328.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$163,024.25	11/15/2006	\$44,324.35	11/20/2006	\$165,131.68
12/20/2006	\$160,592.68	01/19/2007	\$165,634.40	02/20/2007	\$209,086.91
03/20/2007	\$303,225.75	04/20/2007	\$175,868.41	05/21/2007	\$179,464.83
06/20/2007	\$146,602.59	07/20/2007	\$153,790.16	08/20/2007	\$153,328.73

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2007 W71186 \$37,974.68

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 22010    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
IRON MOUNTAIN PUBLIC SCHOOLS  
BOX 280  
IRON MOUNTAIN MI 49801

State Aid Membership	1,439.82
General ED K-12	1,412.51
February 2006	1,433.19
September 2006	1,405.61
Special ED K-12 Sec 52	27.31
February 2006	28.44
September 2006	26.93
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	774,741.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,535.48

Homestead Tax Value           88,526,468.00  
Non-Homestead Tax Value       71,135,814.00

NHS T.V. Per GE               50,361.28  
NHS T.V. Per Membership       49,406.05

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,646.17)	5,249,828.49	100.00%	4,772,094.10	477,734.39
51c SPEC ED HEADLEE OBLIGATION	221,682.84	100.00%	201,509.70	20,173.14
22b DISCRETIONARY PAYMENT	3,477,364.55	100.00%	3,160,924.38	316,440.17
22c EQUITY PAYMENT	33,115.86	100.00%	30,102.32	3,013.54
29 DECLINING ENROLLMENT	15,484.01	100.00%	14,069.22	1,414.79
11F NONPLAINTIFF DURANT SETTLEMENT	11,798.85	100.00%	11,798.85	0.00
31A AT RISK	198,991.62	100.00%	180,883.38	18,108.24
99c MIDDLE SCHOOL MATH	17,708.13	100.00%	16,097.22	1,610.91
107.1 ADULT EDUCATION PARTICIPANTS	101,794.92	100.00%	90,996.28	10,798.64
147 DISCRETIONARY PMT ADJ *	(166,241.85)	100.00%	(109,719.62)	(56,522.23)
	\$9,161,527.42		\$8,368,755.83	\$792,771.59

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	12,823.20	100.00%	12,823.20	0.00
22a	2001 PROP A OBLIGATION	12,590.60	100.00%	12,590.60	0.00
22b	2001 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
22a	2002 PROP A OBLIGATION	12,093.70	100.00%	12,093.70	0.00
22b	2002 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22a	2003 PROP A OBLIGATION	9,989.75	100.00%	9,989.75	0.00
22b	2003 DISCRETIONARY PAYMENT	2.44	100.00%	2.44	0.00
22a	2004 PROP A OBLIGATION	11,850.70	100.00%	10,533.96	1,316.74
22b	2004 DISCRETIONARY PAYMENT	0.08	100.00%	(6.47)	6.55
22a	2005 PROP A OBLIGATION	5,498.30	100.00%	4,208.94	1,289.36
22b	2005 DISCRETIONARY PAYMENT	1.75	100.00%	(0.46)	2.21
22a	2006 PROP A OBLIGATION	15,686.82	100.00%	13,691.12	1,995.70
51c	2006 SPEC ED HEADLEE OBLIGATION	17,611.79	100.00%	17,611.79	0.00
107	2006 DISCRETIONARY PAYMENT	(17,607.99)	100.00%	(17,595.17)	(12.82)
107	2006 ADULT ED COMPLIANCE	(2,200.78)	100.00%	(2,200.78)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	631.88	100.00%	631.88	0.00
		\$78,975.92		\$74,378.18	\$4,597.74
<b>SUBTOTALS</b>		\$9,240,503.34		\$8,443,134.01	\$797,369.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,178.50)				8,727,193.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				193,491.35
51a	SPECIAL EDUCATION				28,191.49
					8,948,875.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$862,307.25	11/15/2006	\$11,798.85	11/20/2006	\$862,305.10
12/20/2006	\$813,437.43	01/19/2007	\$866,989.31	02/20/2007	\$843,581.90
03/20/2007	\$848,011.38	04/20/2007	\$845,848.71	05/21/2007	\$850,307.54
06/20/2007	\$846,752.05	07/20/2007	\$791,794.49	08/20/2007	\$797,369.33



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 22025    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
NORWAY-VULCAN AREA SCHOOLS  
300 SECTION STREET  
NORWAY MI 49870

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,261.53

Homestead Tax Value           85,128,719.00  
Non-Homestead Tax Value       47,199,166.00

NHS T.V. Per GE                   53,884.02  
NHS T.V. Per Membership         52,761.26

\* State Aid Membership                   894.58  
\* General ED K-12                         875.94  
    February 2006                         876.35  
    September 2006                        865.61  
\* Special ED K-12 Sec 52                 18.64  
    February 2006                         21.25  
    September 2006                        19.37  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                         0.00  
    September 2006                        0.00  
Special ED Costs                         354,880.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,311.83)	2,962,696.88	100.00%	2,693,091.46	269,605.42
51c	SPEC ED HEADLEE OBLIGATION	101,544.65	100.00%	92,304.09	9,240.56
22b	DISCRETIONARY PAYMENT	2,436,509.10	100.00%	2,214,786.77	221,722.33
22c	EQUITY PAYMENT	20,575.34	100.00%	18,702.98	1,872.36
11F	NONPLAINTIFF DURANT SETTLEMENT	5,344.25	100.00%	5,344.25	0.00
31A	AT RISK	91,280.56	100.00%	82,974.03	8,306.53
31d	SCHOOL LUNCH	13,333.79	100.00%	12,120.42	1,213.37
99c	MIDDLE SCHOOL MATH	10,428.62	100.00%	9,479.93	948.69
147	DISCRETIONARY PMT ADJ *	(107,555.42)	100.00%	(70,986.58)	(36,568.84)
		\$5,534,157.77		\$5,057,817.35	\$476,340.42

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 22025 NORWAY-VULCAN AREA SCHOOLS

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,355.64	100.00%	0.00	2,355.64
22a	2001 PROP A OBLIGATION	2,781.37	100.00%	0.00	2,781.37
22b	2001 DISCRETIONARY PAYMENT	1.31	100.00%	0.00	1.31
22a	2002 PROP A OBLIGATION	3,103.83	100.00%	0.00	3,103.83
22b	2002 DISCRETIONARY PAYMENT	3.98	100.00%	0.00	3.98
22a	2003 PROP A OBLIGATION	5,895.47	100.00%	0.00	5,895.47
22b	2003 DISCRETIONARY PAYMENT	(2.74)	100.00%	0.00	(2.74)
22a	2004 PROP A OBLIGATION	726.91	100.00%	329.53	397.38
22b	2004 DISCRETIONARY PAYMENT	(4.24)	100.00%	(6.23)	1.99
22a	2005 PROP A OBLIGATION	2,646.40	100.00%	2,167.79	478.61
22b	2005 DISCRETIONARY PAYMENT	(4.25)	100.00%	(4.35)	0.10
22a	2006 PROP A OBLIGATION	(29,898.52)	100.00%	(31,557.52)	1,659.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(6,468.15)	100.00%	(6,468.15)	0.00
22b	2006 DISCRETIONARY PAYMENT	6,471.83	100.00%	6,469.01	2.82
31d	2006 SCHOOL LUNCH	586.99	100.00%	586.99	0.00
		(\$11,804.17)		(\$28,482.93)	\$16,678.76
<b>SUBTOTALS</b>		\$5,522,353.60		\$5,029,334.42	\$493,019.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,115.09)				5,356,451.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				132,064.40
51a.3	SPECIAL ED HOLD HARMLESS				12,234.30
					5,500,750.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$510,737.84	11/15/2006	\$5,344.25	11/20/2006	\$510,737.83
12/20/2006	\$513,222.80	01/19/2007	\$482,499.27	02/20/2007	\$511,482.16
03/20/2007	\$510,581.24	04/20/2007	\$511,334.42	05/21/2007	\$519,694.55
06/20/2007	\$476,853.62	07/20/2007	\$476,846.44	08/20/2007	\$493,019.18

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 22030    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
BREITUNG TOWNSHIP SCHOOLS  
2000 PYLE DRIVE  
KINGSFORD MI 49801

State Aid Membership	1,875.83
General ED K-12	1,817.69
February 2006	1,812.15
September 2006	1,819.54
Special ED K-12 Sec 52	58.14
February 2006	63.01
September 2006	56.51
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,328,550.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,591.98

Homestead Tax Value            179,093,753.00  
Non-Homestead Tax Value      249,829,328.00

NHS T.V. Per GE                    137,443.31  
NHS T.V. Per Membership        133,183.35

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,194.68)	4,116,846.58	100.00%	3,742,213.54	374,633.04
51c SPEC ED HEADLEE OBLIGATION	380,148.64	100.00%	345,555.11	34,593.53
22b DISCRETIONARY PAYMENT	4,355,333.35	100.00%	3,958,998.02	396,335.33
22c EQUITY PAYMENT	43,144.09	100.00%	39,217.98	3,926.11
29 DECLINING ENROLLMENT	25,593.85	100.00%	23,255.31	2,338.54
11F NONPLAINTIFF DURANT SETTLEMENT	18,667.05	100.00%	18,667.05	0.00
31A AT RISK	198,383.09	100.00%	180,330.23	18,052.86
31d SCHOOL LUNCH	35,207.71	100.00%	32,003.81	3,203.90
99c MIDDLE SCHOOL MATH	23,091.80	100.00%	20,991.14	2,100.66
147 DISCRETIONARY PMT ADJ *	(255,033.52)	100.00%	(168,322.12)	(86,711.40)
	\$8,941,382.64		\$8,192,910.07	\$748,472.57

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	949.02	100.00%	949.02	0.00
22a	2001 PROP A OBLIGATION	930.16	100.00%	930.16	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.78)	100.00%	(8.78)	0.00
22a	2002 PROP A OBLIGATION	878.39	100.00%	878.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.22)	100.00%	(7.22)	0.00
22a	2003 PROP A OBLIGATION	656.30	100.00%	656.30	0.00
22b	2003 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
22a	2004 PROP A OBLIGATION	2,018.88	100.00%	1,712.99	305.89
22b	2004 DISCRETIONARY PAYMENT	(15.74)	100.00%	(7.34)	(8.40)
22a	2005 PROP A OBLIGATION	2,280.51	100.00%	1,985.62	294.89
22b	2005 DISCRETIONARY PAYMENT	(9.77)	100.00%	(20.19)	10.42
22a	2006 PROP A OBLIGATION	5,874.52	100.00%	4,467.68	1,406.84
51c	2006 SPEC ED HEADLEE OBLIGATION	24,691.13	100.00%	24,691.13	0.00
22b	2006 DISCRETIONARY PAYMENT	(24,693.44)	100.00%	(24,685.62)	(7.82)
31d	2006 SCHOOL LUNCH	(2,965.66)	100.00%	(2,965.66)	0.00
		\$10,580.11		\$8,578.29	\$2,001.82
<b>SUBTOTALS</b>		\$8,951,962.75		\$8,201,488.36	\$750,474.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,611.02)				8,381,404.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				411,921.90
51a.3	SPECIAL ED HOLD HARMLESS				59,001.73
					8,852,328.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$840,537.81	11/15/2006	\$18,667.05	11/20/2006	\$840,524.44
12/20/2006	\$817,928.41	01/19/2007	\$840,653.30	02/20/2007	\$831,533.62
03/20/2007	\$832,597.46	04/20/2007	\$832,179.15	05/21/2007	\$842,855.44
06/20/2007	\$753,929.42	07/20/2007	\$750,082.26	08/20/2007	\$750,474.39

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 22045    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
NORTH DICKINSON COUNTY SCHOOLS  
W6588 M-69  
FELCH MI 49831

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,743.20

Homestead Tax Value           30,782,605.00  
Non-Homestead Tax Value      63,043,383.00

NHS T.V. Per GE               167,708.71  
NHS T.V. Per Membership      162,495.51

* State Aid Membership	387.97
* General ED K-12	375.91
February 2006	373.58
September 2006	374.37
* Special ED K-12 Sec 52	12.06
February 2006	12.98
September 2006	9.96
* Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	317,403.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,818.28)	705,438.09	100.00%	641,243.22	64,194.87
51c	SPEC ED HEADLEE OBLIGATION	90,821.06	100.00%	82,556.34	8,264.72
22b	DISCRETIONARY PAYMENT	831,105.96	100.00%	755,475.32	75,630.64
22c	EQUITY PAYMENT	8,923.31	100.00%	8,111.29	812.02
11F	NONPLAINTIFF DURANT SETTLEMENT	5,430.50	100.00%	5,430.50	0.00
31A	AT RISK	55,985.41	100.00%	50,890.74	5,094.67
31d	SCHOOL LUNCH	7,601.38	100.00%	6,909.65	691.73
99c	MIDDLE SCHOOL MATH	5,322.70	100.00%	4,838.50	484.20
147	DISCRETIONARY PMT ADJ *	(36,863.41)	100.00%	(24,329.85)	(12,533.56)
		\$1,673,765.00		\$1,531,125.71	\$142,639.29

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 22045 NORTH DICKINSON COUNTY SCHOOLS

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	22,542.79	100.00%	21,559.54	983.25
22a	2001 PROP A OBLIGATION	6,876.51	100.00%	5,962.06	914.45
22b	2001 DISCRETIONARY PAYMENT	1.15	100.00%	1.53	(0.38)
22a	2002 PROP A OBLIGATION	7,267.64	100.00%	6,342.11	925.53
22b	2002 DISCRETIONARY PAYMENT	0.23	100.00%	(2.69)	2.92
22a	2003 PROP A OBLIGATION	7,830.00	100.00%	4,418.21	3,411.79
22b	2003 DISCRETIONARY PAYMENT	2.81	100.00%	0.55	2.26
22a	2004 PROP A OBLIGATION	8,213.08	100.00%	4,759.90	3,453.18
22b	2004 DISCRETIONARY PAYMENT	(3.33)	100.00%	(1.21)	(2.12)
22a	2005 PROP A OBLIGATION	9,652.70	100.00%	6,200.98	3,451.72
22b	2005 DISCRETIONARY PAYMENT	0.11	100.00%	(1.49)	1.60
22a	2006 PROP A OBLIGATION	2,333.86	100.00%	957.27	1,376.59
51c	2006 SPEC ED HEADLEE OBLIGATION	12,829.86	100.00%	12,829.86	0.00
22b	2006 DISCRETIONARY PAYMENT	(12,828.08)	100.00%	(12,828.33)	0.25
31d	2006 SCHOOL LUNCH	(1,414.82)	100.00%	(1,414.82)	0.00
		\$63,304.51		\$48,783.47	\$14,521.04
<b>SUBTOTALS</b>		\$1,737,069.51		\$1,579,909.18	\$157,160.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,066.24)				1,528,540.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				85,445.10
51a	SPECIAL EDUCATION				5,375.96
51a.3	SPECIAL ED HOLD HARMLESS				8,003.77
					1,627,365.11

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$152,543.24	11/15/2006	\$5,430.50	11/20/2006	\$152,556.00
12/20/2006	\$154,368.46	01/19/2007	\$156,379.45	02/20/2007	\$153,104.28
03/20/2007	\$153,122.74	04/20/2007	\$153,108.33	05/21/2007	\$166,648.01
06/20/2007	\$189,814.42	07/20/2007	\$142,833.75	08/20/2007	\$157,160.33

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 23000    ISD: 23  OFFICE OF THE SUPERINTENDENT EATON ISD 1790 E PACKARD HIGHWAY CHARLOTTE MI 48813  Homestead Tax Value                    1,730,368,417.00 Non-Homestead Tax Value                721,756,729.00	LEA Membership                            14,521.37 ISD Membership                            133.60 February 2006                        134.56 September 2006                       133.28  Mills (2006) Special Ed.    2.7788 Voc. Ed.        0.9259 Operating      0.1849  Special ED Costs                         7,810,188.00 SE Transportation Costs                 2,403,680.00
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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: 132.06 FTEs, \$941,033.55	941,033.55	100.00%	855,399.50	85,634.05
51a SPECIAL EDUCATION	2,986,345.35	100.00%	2,714,587.92	271,757.43
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.55 FTEs, \$11,073.75	11,073.75	100.00%	10,066.04	1,007.71
11F NONPLAINTIFF DURANT SETTLEMENT	56,118.75	100.00%	56,118.75	0.00
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	37,974.68 0.00	100.00% 100.00%	0.00 37,974.68	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	168,494.76	100.00%	153,161.74	15,333.02
104.1 ASSESSMENT COSTS	(168,494.76)	100.00%	(153,161.74)	(15,333.02)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(52,567.60)	100.00%	(47,783.95)	(4,783.65)
53a COURT AND STATE AGENCY PLACED PUPIL	32,276.00	100.00%	29,338.88	2,937.12
54 SCHOOL FOR DEAF/BLIND	19,471.18	100.00%	17,699.30	1,771.88
61a.1 VOCATIONAL EDUCATION	158,278.99	100.00%	143,875.60	14,403.39
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	80,254.61	100.00%	72,951.44	7,303.17
81 INTERMEDIATE DISTRICTS	829,867.74	100.00%	754,349.78	75,517.96
32j GREAT PARENTS ISD (0-5)	51,795.00	100.00%	47,081.66	4,713.34
147 GENERAL FORMULA ADJ *	(231,966.77)	100.00%	(153,098.07)	(78,868.70)
19.6 SID DEDUCT	0.00	100.00%	(229,634.09)	229,634.09
	\$5,052,455.23		\$4,429,369.94	\$623,085.29

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	532,505.67	100.00%	532,505.67	0.00
51	2006 SE ITINERANT COSTS	0.00	100.00%	0.00	0.00
51	2006 ITINERANT COSTS	11,559.20	100.00%	11,559.20	0.00
51a.1	2006 TUITION DEDUCT-DEAF	404.13	100.00%	404.13	0.00
53	2006 COURT/STATE AGENCY PLACED	(3,153.00)	100.00%	(3,153.00)	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(163.80)	100.00%	(163.80)	0.00
		\$541,152.20		\$541,152.20	\$0.00
<b>SUBTOTALS</b>		\$5,593,607.43		\$4,970,522.14	\$623,085.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$425,862.11	11/15/2006	\$56,118.75	11/20/2006	\$423,157.30
12/20/2006	\$426,199.09	01/19/2007	\$423,590.16	02/20/2007	\$880,348.09
03/20/2007	\$788,717.34	04/20/2007	\$473,277.74	05/21/2007	\$476,729.41
06/20/2007	\$392,929.74	07/20/2007	\$165,617.73	08/20/2007	\$623,085.29

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2007 W71171 \$37,974.68



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 23010    ISD: 13  
OFFICE OF THE SUPERINTENDENT  
BELLEVUE COMMUNITY SCHOOLS  
201 WEST STREET  
BELLEVUE MI 49021

State Aid Membership	723.68
General ED K-12	707.05
February 2006	747.37
September 2006	693.61
Special ED K-12 Sec 52	16.63
February 2006	15.62
September 2006	16.97
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	474,270.00
SE Transportation Costs	77,913.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,676.22

Homestead Tax Value	105,533,151.00
Non-Homestead Tax Value	14,967,981.00
NHS T.V. Per GE	21,169.62
NHS T.V. Per Membership	20,683.15

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,303.92)	3,114,660.83	100.00%	2,831,226.69	283,434.14
51c SPEC ED HEADLEE OBLIGATION	190,570.28	100.00%	173,228.38	17,341.90
22b DISCRETIONARY PAYMENT	1,625,389.52	100.00%	1,477,479.07	147,910.45
22c EQUITY PAYMENT	16,644.64	100.00%	15,129.98	1,514.66
29 DECLINING ENROLLMENT	36,980.72	100.00%	33,601.75	3,378.97
11F NONPLAINTIFF DURANT SETTLEMENT	12,964.75	100.00%	12,964.75	0.00
31A AT RISK	132,661.08	100.00%	120,588.92	12,072.16
31d SCHOOL LUNCH	10,284.16	100.00%	9,348.30	935.86
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
53a COURT AND STATE AGENCY PLACED PUPI	15,595.00	100.00%	14,175.86	1,419.14
61a.1 VOCATIONAL EDUCATION	720.72	100.00%	655.13	65.59
99c MIDDLE SCHOOL MATH	8,615.13	100.00%	7,831.42	783.71
147 DISCRETIONARY PMT ADJ *	(108,897.08)	100.00%	(71,872.07)	(37,025.01)
	\$5,082,589.75		\$4,648,355.78	\$434,233.97

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,888.71	100.00%	1,888.71	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2006 PROP A OBLIGATION	1,720.71	100.00%	1,720.71	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(20,291.88)	100.00%	(20,291.88)	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.84)	100.00%	(5.84)	0.00
31d	2006 SCHOOL LUNCH	138.62	100.00%	138.62	0.00
		(\$16,550.19)		(\$16,550.19)	\$0.00
<b>SUBTOTALS</b>		\$5,066,039.56		\$4,631,805.59	\$434,233.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,703.95) 20(5) Adjust: 1.50 FTEs, \$22.50				4,740,050.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,823.55
51a	SPECIAL EDUCATION				72,746.73
					4,930,620.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$504,461.97	11/15/2006	\$12,964.75	11/20/2006	\$504,823.83
12/20/2006	\$409,608.14	01/19/2007	\$471,371.90	02/20/2007	\$471,917.83
03/20/2007	\$441,167.57	04/20/2007	\$469,907.80	05/21/2007	\$476,014.51
06/20/2007	\$434,785.58	07/20/2007	\$434,781.71	08/20/2007	\$434,233.97

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 23030    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
CHARLOTTE PUBLIC SCHOOLS  
378 STATE STREET  
CHARLOTTE MI 48813

State Aid Membership	3,308.06
General ED K-12	3,168.04
February 2006	3,212.12
September 2006	3,153.34
Special ED K-12 Sec 52	139.73
February 2006	147.97
September 2006	136.98
Special ED K-12 Sec 53	0.29
February 2006	1.15
September 2006	0.00
Special ED Costs	3,147,055.00
SE Transportation Costs	9,319.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,021.29

Homestead Tax Value           359,483,866.00  
Non-Homestead Tax Value       137,501,527.00

NHS T.V. Per GE                43,402.71  
NHS T.V. Per Membership       41,565.61

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,273.11)	14,135,704.27	100.00%	12,849,355.18	1,286,349.09
51c SPEC ED HEADLEE OBLIGATION	907,054.13	100.00%	824,512.20	82,541.93
22b DISCRETIONARY PAYMENT	6,049,871.53	100.00%	5,499,333.22	550,538.31
22c EQUITY PAYMENT	76,085.38	100.00%	69,161.61	6,923.77
11F NONPLAINTIFF DURANT SETTLEMENT	46,588.90	100.00%	46,588.90	0.00
31A AT RISK	456,402.81	100.00%	414,870.15	41,532.66
31d SCHOOL LUNCH	47,973.84	100.00%	43,608.22	4,365.62
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
53a COURT AND STATE AGENCY PLACED PUPI	13,113.25	100.00%	11,919.94	1,193.31
61a.1 VOCATIONAL EDUCATION	95,720.82	100.00%	87,010.23	8,710.59
99c MIDDLE SCHOOL MATH	39,949.99	100.00%	36,315.73	3,634.26
107.1 ADULT EDUCATION PARTICIPANTS	30,618.08	100.00%	26,549.96	4,068.12
147 DISCRETIONARY PMT ADJ *	(424,134.21)	100.00%	(279,928.58)	(144,205.63)
	\$21,593,748.79		\$19,737,285.96	\$1,856,462.83

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	772.58	100.00%	772.58	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.81)	100.00%	(3.81)	0.00
22a	2005 PROP A OBLIGATION	5,896.08	100.00%	5,896.08	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.20)	100.00%	(11.20)	0.00
22a	2006 PROP A OBLIGATION	33,674.87	100.00%	33,674.87	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	18,918.50	100.00%	18,918.50	0.00
22b	2006 DISCRETIONARY PAYMENT	(22,483.09)	100.00%	(22,483.09)	0.00
31d	2006 SCHOOL LUNCH	(2,158.91)	100.00%	(2,158.91)	0.00
53	2006 COURT/STATE AGENCY PLACED	1,567.25	100.00%	1,567.25	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	399.23	100.00%	399.23	0.00
		\$36,571.50		\$36,571.50	\$0.00
<b>SUBTOTALS</b>		\$21,630,320.29		\$19,773,857.46	\$1,856,462.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,303.75) 20(5) Adjust: 8.74 FTEs, \$3,141.85				19,973,674.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$1.50				989,988.55
51a.3	SPECIAL ED HOLD HARMLESS				126,912.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,054.65
					21,092,629.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,036,069.77	11/15/2006	\$46,588.90	11/20/2006	\$2,076,387.61
12/20/2006	\$1,854,717.94	01/19/2007	\$1,977,043.72	02/20/2007	\$1,970,447.72
03/20/2007	\$1,977,358.29	04/20/2007	\$1,975,366.40	05/21/2007	\$2,129,170.66
06/20/2007	\$1,873,639.30	07/20/2007	\$1,857,067.15	08/20/2007	\$1,856,462.83

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 23050    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
EATON RAPIDS PUBLIC SCHOOLS  
912 SOUTH GREYHOUND DR.  
EATON RAPIDS MI 48827

State Aid Membership	3,072.95
General ED K-12	2,891.91
February 2006	2,919.76
September 2006	2,882.62
Special ED K-12 Sec 52	180.18
February 2006	188.16
September 2006	177.52
Special ED K-12 Sec 53	0.86
February 2006	0.64
September 2006	0.93
Special ED Costs	3,498,206.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,924.25

Homestead Tax Value           370,494,675.00  
Non-Homestead Tax Value      95,238,740.00

NHS T.V. Per GE               32,932.82  
NHS T.V. Per Membership      30,992.61

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,366.38)	13,417,667.42	100.00%	12,196,659.68	1,221,007.74
51c SPEC ED HEADLEE OBLIGATION	1,000,969.67	100.00%	909,881.43	91,088.24
22b DISCRETIONARY PAYMENT	5,752,619.81	100.00%	5,229,131.41	523,488.40
22c EQUITY PAYMENT	70,677.85	100.00%	64,246.17	6,431.68
29 DECLINING ENROLLMENT	27,163.54	100.00%	24,681.58	2,481.96
11F NONPLAINTIFF DURANT SETTLEMENT	46,670.25	100.00%	46,670.25	0.00
31A AT RISK	306,702.69	100.00%	278,792.75	27,909.94
31d SCHOOL LUNCH	34,620.86	100.00%	31,470.36	3,150.50
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a COURT AND STATE AGENCY PLACED PUPI	20,844.25	100.00%	18,947.42	1,896.83
61a.1 VOCATIONAL EDUCATION	26,039.96	100.00%	23,670.32	2,369.64
99c MIDDLE SCHOOL MATH	38,122.94	100.00%	34,654.90	3,468.04
107.1 ADULT EDUCATION PARTICIPANTS	14,346.98	100.00%	12,538.54	1,808.44
147 DISCRETIONARY PMT ADJ *	(411,803.17)	100.00%	(271,790.09)	(140,013.08)
	\$20,404,043.05		\$18,653,549.32	\$1,750,493.73

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,822.36	100.00%	1,822.36	0.00
22b	2004 DISCRETIONARY PAYMENT	19.73	100.00%	19.73	0.00
22a	2005 PROP A OBLIGATION	4,968.90	100.00%	4,968.90	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.71)	100.00%	(5.71)	0.00
22a	2006 PROP A OBLIGATION	25,394.38	100.00%	25,394.38	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	81,531.96	100.00%	81,531.96	0.00
22b	2006 DISCRETIONARY PAYMENT	(86,933.73)	100.00%	(86,933.73)	0.00
31d	2006 SCHOOL LUNCH	(6,166.91)	100.00%	(6,166.91)	0.00
53	2006 COURT/STATE AGENCY PLACED	7,678.25	100.00%	7,678.25	0.00
107	2006 ADULT ED COMPLIANCE	(257.67)	100.00%	(257.67)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	(17.68)	100.00%	(17.68)	0.00
		\$28,033.88		\$28,033.88	\$0.00
<b>SUBTOTALS</b>		\$20,432,076.93		\$18,681,583.20	\$1,750,493.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,492.21)				18,774,887.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,276,575.30
51a.3	SPECIAL ED HOLD HARMLESS				113,701.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,093.10
					20,171,256.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,909,853.09	11/15/2006	\$46,670.25	11/20/2006	\$1,937,811.26
12/20/2006	\$1,835,138.81	01/19/2007	\$1,886,174.46	02/20/2007	\$1,880,257.01
03/20/2007	\$1,891,748.27	04/20/2007	\$1,884,027.87	05/21/2007	\$1,905,506.62
06/20/2007	\$1,752,444.26	07/20/2007	\$1,751,951.30	08/20/2007	\$1,750,493.73

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 23060    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
GRAND LEDGE PUBLIC SCHOOLS  
220 LAMSON STREET  
GRAND LEDGE MI 48837

State Aid Membership	5,346.24
General ED K-12	5,036.43
February 2006	5,039.87
September 2006	5,035.28
Special ED K-12 Sec 52	309.81
February 2006	311.11
September 2006	309.38
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	5,663,208.00
SE Transportation Costs	36,930.00

FY 2007 Foundation	7,200.00
FY 1995 Foundation	5,314.08

Homestead Tax Value	780,951,924.00
Non-Homestead Tax Value	429,583,429.00
NHS T.V. Per GE	85,295.22
NHS T.V. Per Membership	80,352.44

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,867.74)	20,677,866.30	100.00%	18,796,180.47	1,881,685.83
51c SPEC ED HEADLEE OBLIGATION	1,646,463.82	100.00%	1,496,635.61	149,828.21
22b DISCRETIONARY PAYMENT	8,720,908.01	100.00%	7,927,305.38	793,602.63
22c EQUITY PAYMENT	122,963.52	100.00%	111,773.84	11,189.68
11F NONPLAINTIFF DURANT SETTLEMENT	93,581.40	100.00%	93,581.40	0.00
31A AT RISK	376,166.06	100.00%	341,934.95	34,231.11
31d SCHOOL LUNCH	62,448.37	100.00%	56,765.57	5,682.80
61a.1 VOCATIONAL EDUCATION	114,244.83	100.00%	103,848.55	10,396.28
99c MIDDLE SCHOOL MATH	61,796.84	100.00%	56,175.18	5,621.66
107.1 ADULT EDUCATION PARTICIPANTS	96,734.40	100.00%	86,222.29	10,512.11
147 DISCRETIONARY PMT ADJ *	(777,813.51)	100.00%	(513,356.92)	(264,456.59)
	\$31,195,360.04		\$28,557,066.32	\$2,638,293.72

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	(108.75)	100.00%	(108.75)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.22	100.00%	5.22	0.00
22a	2004 PROP A OBLIGATION	963.41	100.00%	963.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2005 PROP A OBLIGATION	5,403.77	100.00%	5,403.77	0.00
22b	2005 DISCRETIONARY PAYMENT	13.30	100.00%	13.30	0.00
22a	2006 PROP A OBLIGATION	51,169.31	100.00%	51,169.31	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	62,726.26	100.00%	62,726.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(104,309.86)	100.00%	(104,309.86)	0.00
31d	2006 SCHOOL LUNCH	(7,254.76)	100.00%	(7,254.76)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	2,623.70	100.00%	2,623.70	0.00
		\$11,230.98		\$11,230.98	\$0.00
<b>SUBTOTALS</b>		\$31,206,591.02		\$28,568,297.30	\$2,638,293.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,664.69)				28,543,196.71
	20(5) Adjust: 64.31 FTEs, \$13,382.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,230,290.90
	20(5) Adjust: 7.77 FTEs, \$-341.10				
51a.3	SPECIAL ED HOLD HARMLESS				271,750.52
					31,045,238.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,913,208.33	11/15/2006	\$93,581.40	11/20/2006	\$2,969,171.35
12/20/2006	\$2,845,463.30	01/19/2007	\$2,886,210.96	02/20/2007	\$2,828,495.32
03/20/2007	\$2,887,769.02	04/20/2007	\$2,885,062.95	05/21/2007	\$2,952,830.39
06/20/2007	\$2,652,271.78	07/20/2007	\$2,654,232.50	08/20/2007	\$2,638,293.72



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 23065    ISD: 23  
 OFFICE OF THE SUPERINTENDENT  
 MAPLE VALLEY SCHOOLS  
 11090 NASHVILLE HIGHWAY  
 VERMONTVILLE MI 49096

State Aid Membership	1,665.63
General ED K-12	1,582.13
February 2006	1,593.85
September 2006	1,578.22
Special ED K-12 Sec 52	82.84
February 2006	78.49
September 2006	84.29
Special ED K-12 Sec 53	0.66
February 2006	2.16
September 2006	0.16
Special ED Costs	1,241,263.00
SE Transportation Costs	15,229.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            139,394,718.00  
 Non-Homestead Tax Value      28,635,836.00

NHS T.V. Per GE                    18,099.55  
 NHS T.V. Per Membership        17,192.20

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,890.54)	6,480,200.14	100.00%	5,890,501.93	589,698.21
51c SPEC ED HEADLEE OBLIGATION	365,896.24	100.00%	332,599.68	33,296.56
22b DISCRETIONARY PAYMENT	4,511,198.21	100.00%	4,100,679.17	410,519.04
22c EQUITY PAYMENT	38,309.49	100.00%	34,823.33	3,486.16
11F NONPLAINTIFF DURANT SETTLEMENT	20,330.30	100.00%	20,330.30	0.00
31A AT RISK	328,610.02	100.00%	298,706.51	29,903.51
31d SCHOOL LUNCH	20,833.27	100.00%	18,937.44	1,895.83
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.1 VOCATIONAL EDUCATION	39,885.08	100.00%	36,255.54	3,629.54
99c MIDDLE SCHOOL MATH	18,968.71	100.00%	17,243.13	1,725.58
107.1 ADULT EDUCATION PARTICIPANTS	59,040.00	100.00%	51,813.00	7,227.00
147 DISCRETIONARY PMT ADJ *	(211,490.13)	100.00%	(139,583.49)	(71,906.64)
	\$11,731,181.33		\$10,716,301.14	\$1,014,880.19

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	831.36	100.00%	831.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.25)	100.00%	(8.25)	0.00
22a	2005 PROP A OBLIGATION	1,442.51	100.00%	1,442.51	0.00
22b	2005 DISCRETIONARY PAYMENT	12.25	100.00%	12.25	0.00
22a	2006 PROP A OBLIGATION	6,926.77	100.00%	6,926.77	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(7,190.99)	100.00%	(7,190.99)	0.00
22b	2006 DISCRETIONARY PAYMENT	4,674.16	100.00%	4,674.16	0.00
31d	2006 SCHOOL LUNCH	1,159.32	100.00%	1,159.32	0.00
53	2006 COURT/STATE AGENCY PLACED	(10,269.25)	100.00%	(10,269.25)	0.00
		(\$2,422.12)		(\$2,422.12)	\$0.00
<b>SUBTOTALS</b>		\$11,728,759.21		\$10,713,879.02	\$1,014,880.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,759.21) 20(5) Adjust: 4.75 FTEs, \$463.00				10,694,411.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				586,921.40
51a.3	SPECIAL ED HOLD HARMLESS				71,285.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,676.10
					11,357,294.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,084,181.39	11/15/2006	\$20,330.30	11/20/2006	\$1,091,152.27
12/20/2006	\$1,081,174.14	01/19/2007	\$1,082,112.31	02/20/2007	\$1,081,307.16
03/20/2007	\$1,072,242.38	04/20/2007	\$1,082,421.24	05/21/2007	\$1,093,880.30
06/20/2007	\$1,011,336.22	07/20/2007	\$1,013,741.31	08/20/2007	\$1,014,880.19

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 23080    ISD: 13  
 OFFICE OF THE SUPERINTENDENT  
 OLIVET COMMUNITY SCHOOLS  
 255 FIRST STREET  
 OLIVET MI 49076

State Aid Membership	1,408.81
General ED K-12	1,364.01
February 2006	1,296.83
September 2006	1,386.40
Special ED K-12 Sec 52	44.80
February 2006	48.56
September 2006	43.54
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	809,940.00
SE Transportation Costs	110,538.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,705.22

Homestead Tax Value	121,265,140.00
Non-Homestead Tax Value	31,870,003.00
NHS T.V. Per GE	23,364.93
NHS T.V. Per Membership	22,621.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,298.03)	6,055,107.64	100.00%	5,504,092.84	551,014.80
51c SPEC ED HEADLEE OBLIGATION	309,591.60	100.00%	281,418.76	28,172.84
22b DISCRETIONARY PAYMENT	3,088,690.68	100.00%	2,807,619.83	281,070.85
22c EQUITY PAYMENT	32,402.63	100.00%	29,453.99	2,948.64
11F NONPLAINTIFF DURANT SETTLEMENT	13,685.40	100.00%	13,685.40	0.00
31A AT RISK	169,173.31	100.00%	153,778.54	15,394.77
31d SCHOOL LUNCH	15,911.44	100.00%	14,463.50	1,447.94
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
53a COURT AND STATE AGENCY PLACED PUPI	5,114.00	100.00%	4,648.63	465.37
61a.1 VOCATIONAL EDUCATION	7,499.13	100.00%	6,816.71	682.42
99c MIDDLE SCHOOL MATH	17,828.51	100.00%	16,206.64	1,621.87
147 DISCRETIONARY PMT ADJ *	(187,006.55)	100.00%	(123,424.32)	(63,582.23)
	\$9,560,997.79		\$8,738,757.52	\$822,240.27

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	2,080.72	100.00%	2,080.72	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
22a	2006 PROP A OBLIGATION	7,530.05	100.00%	7,530.05	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	6,800.38	100.00%	6,800.38	0.00
22b	2006 DISCRETIONARY PAYMENT	(6,814.47)	100.00%	(6,814.47)	0.00
31d	2006 SCHOOL LUNCH	1,924.11	100.00%	1,924.11	0.00
		\$11,520.47		\$11,520.47	\$0.00
<b>SUBTOTALS</b>		\$9,572,518.26		\$8,750,277.99	\$822,240.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,664.43) 20(5) Adjust: 1.75 FTEs, \$143.25				9,090,492.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				317,408.00
51a.3	SPECIAL ED HOLD HARMLESS				45,489.51
					9,453,389.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$866,215.59	11/15/2006	\$13,685.40	11/20/2006	\$870,879.95
12/20/2006	\$924,339.89	01/19/2007	\$884,467.31	02/20/2007	\$884,031.82
03/20/2007	\$884,087.64	04/20/2007	\$884,081.48	05/21/2007	\$892,223.79
06/20/2007	\$823,139.19	07/20/2007	\$823,125.93	08/20/2007	\$822,240.27

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 23090    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
POTTERVILLE PUBLIC SCHOOLS  
420 HIGH STREET  
POTTERVILLE MI 48876

State Aid Membership	913.46
General ED K-12	858.02
February 2006	837.06
September 2006	865.01
Special ED K-12 Sec 52	55.44
February 2006	55.03
September 2006	55.57
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,110,448.00
SE Transportation Costs	2,808.00

FY 2007 Foundation	7,100.00
FY 1995 Foundation	5,214.78

Homestead Tax Value           77,411,434.00  
Non-Homestead Tax Value       27,943,997.00

NHS T.V. Per GE                32,568.00  
NHS T.V. Per Membership       30,591.37

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,664.14)	4,260,505.32	100.00%	3,872,799.34	387,705.98
51c SPEC ED HEADLEE OBLIGATION	319,718.67	100.00%	290,624.27	29,094.40
22b DISCRETIONARY PAYMENT	1,441,225.45	100.00%	1,310,073.93	131,151.52
22c EQUITY PAYMENT	21,009.58	100.00%	19,097.71	1,911.87
11F NONPLAINTIFF DURANT SETTLEMENT	11,196.80	100.00%	11,196.80	0.00
31A AT RISK	95,200.88	100.00%	86,537.60	8,663.28
31d SCHOOL LUNCH	10,896.17	100.00%	9,904.62	991.55
61a.1 VOCATIONAL EDUCATION	1,933.20	100.00%	1,757.28	175.92
99c MIDDLE SCHOOL MATH	9,640.69	100.00%	8,763.68	877.01
107.1 ADULT EDUCATION PARTICIPANTS	84,158.74	100.00%	75,812.42	8,346.32
147 DISCRETIONARY PMT ADJ *	(130,496.97)	100.00%	(86,128.00)	(44,368.97)
31a AT RISK DEDUCT	(8,663.28)	100.00%	0.00	(8,663.28)
	\$6,116,325.25		\$5,600,439.65	\$515,885.60

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,059.98	100.00%	1,059.98	0.00
22b	2004 DISCRETIONARY PAYMENT	13.28	100.00%	13.28	0.00
22a	2005 PROP A OBLIGATION	362.68	100.00%	362.68	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.25)	100.00%	(5.25)	0.00
22a	2006 PROP A OBLIGATION	2,731.98	100.00%	2,731.98	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	24,709.43	100.00%	24,709.43	0.00
22b	2006 DISCRETIONARY PAYMENT	(25,336.84)	100.00%	(25,336.84)	0.00
31d	2006 SCHOOL LUNCH	(251.26)	100.00%	(251.26)	0.00
107	2006 ADULT ED COMPLIANCE	(1,992.97)	100.00%	(1,992.97)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	212.32	100.00%	212.32	0.00
		\$1,503.35		\$1,503.35	\$0.00
<b>SUBTOTALS</b>		\$6,117,828.60		\$5,601,943.00	\$515,885.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,513.78) 20(5) Adjust: 117.49 FTEs, \$-441.35				5,588,512.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.38 FTEs, \$-69.45				393,554.55
51a.3	SPECIAL ED HOLD HARMLESS				39,382.72
					6,021,449.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$560,062.23	11/15/2006	\$11,196.80	11/20/2006	\$564,217.87
12/20/2006	\$579,810.10	01/19/2007	\$566,738.90	02/20/2007	\$565,889.98
03/20/2007	\$564,816.90	04/20/2007	\$566,573.39	05/21/2007	\$573,696.18
06/20/2007	\$524,474.04	07/20/2007	\$524,466.61	08/20/2007	\$515,885.60

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 23490    ISD: 23  
OFFICE OF THE SUPERINTENDENT  
ONEIDA TOWNSHIP S/D #3  
8981 ONEIDA ROAD  
GRAND LEDGE MI 48837-9442

State Aid Membership	15.50
General ED K-12	15.50
February 2006	17.00
September 2006	15.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2007 Foundation	10,899.00
20j Hold Harmless Amt pp	167.76
 FY 1995 Foundation	 9,181.76

Homestead Tax Value	2,631,800.00
Non-Homestead Tax Value	2,853,200.00
 NHS T.V. Per GE	 184,077.42
NHS T.V. Per Membership	184,077.42

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,186.61)	49,392.46	100.00%	44,897.75	4,494.71
22b DISCRETIONARY PAYMENT	12,034.75	100.00%	10,939.59	1,095.16
147 DISCRETIONARY PMT ADJ *	(1,621.72)	100.00%	(1,070.34)	(551.38)
19.6 SID DEDUCT	0.00	100.00%	(2,718.16)	2,718.16
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
	\$59,805.49		\$52,048.84	\$7,756.65

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$59,805.49		\$52,048.84	\$7,756.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,903.85) 20(5) Adjust: 14.50 FTEs, \$-17,182.75			58,826.93
20j	HOLD HARMLESS PAYMENT			2,600.28
				61,427.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$7,540.34	11/20/2006	\$7,540.35	12/20/2006	\$0.00
01/19/2007	\$0.00	02/20/2007	\$0.00	03/20/2007	\$0.00
04/20/2007	\$24,005.44	05/21/2007	\$5,583.74	06/20/2007	\$5,048.56
07/20/2007	\$2,330.41	08/20/2007	\$7,756.65		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 23901    ISD: 23

OFFICE OF THE SUPERINTENDENT  
 ISLAND CITY ACADEMY  
 6421 CLINTON RD  
 EATON RAPIDS MI 48827

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,924.25

State Aid Membership	199.53
General ED K-12	196.24
February 2006	178.12
September 2006	202.28
Special ED K-12 Sec 52	3.29
February 2006	3.18
September 2006	3.32
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	69,552.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,901.47	100.00%	18,090.44	1,811.03
22b	DISCRETIONARY PAYMENT	411,343.25	100.00%	373,911.01	37,432.24
11(3)	PSA PROTECTED	982,535.60	100.00%	893,124.86	89,410.74
22c	EQUITY PAYMENT	4,589.19	100.00%	4,171.57	417.62
31A	AT RISK	6,085.37	100.00%	5,531.60	553.77
99c	MIDDLE SCHOOL MATH	2,595.69	100.00%	2,359.56	236.13
		\$1,427,050.57		\$1,297,189.04	\$129,861.53

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	6,886.20	100.00%	6,886.20	0.00
22b	2006 DISCRETIONARY PAYMENT	(6,886.20)	100.00%	(6,886.20)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,427,050.57		\$1,297,189.04	\$129,861.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,390,360.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,309.65
51a.3	SPECIAL ED HOLD HARMLESS				110.27
					1,413,780.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$127,608.95	11/20/2006	\$127,608.94	12/20/2006	\$134,472.55
01/19/2007	\$129,897.58	02/20/2007	\$129,891.39	03/20/2007	\$131,006.70
04/20/2007	\$128,779.56	05/21/2007	\$129,895.14	06/20/2007	\$129,895.17
07/20/2007	\$128,133.06	08/20/2007	\$129,861.53		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 24020    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
HARBOR SPRINGS SCHOOL DISTRICT  
327 EAST BLUFF DRIVE  
HARBOR SPRINGS MI 49740

State Aid Membership	1,111.75
General ED K-12	1,086.47
February 2006	1,078.96
September 2006	1,088.97
Special ED K-12 Sec 52	25.28
February 2006	26.04
September 2006	25.03
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	582,952.00
SE Transportation Costs	0.00

FY 2007 Foundation	8,573.00
FY 1995 Foundation	6,977.15

Homestead Tax Value	324,560,844.00
Non-Homestead Tax Value	687,006,516.00
NHS T.V. Per GE	632,329.03
NHS T.V. Per Membership	617,950.54

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
20j   HOLD HARMLESS PAYMENT	0.00	100.00%	0.00	0.00
51c   SPEC ED HEADLEE OBLIGATION	166,804.72	100.00%	151,625.49	15,179.23
22b   DISCRETIONARY PAYMENT	63,172.78	100.00%	57,424.06	5,748.72
29    DECLINING ENROLLMENT	14,341.72	100.00%	13,031.30	1,310.42
11F   NONPLAINTIFF DURANT SETTLEMENT	6,478.45	100.00%	6,478.45	0.00
31d   SCHOOL LUNCH	11,600.58	100.00%	10,544.93	1,055.65
99c   MIDDLE SCHOOL MATH	13,348.97	100.00%	12,134.61	1,214.36
147   DISCRETIONARY PMT ADJ *	(63,172.78)	100.00%	(41,694.03)	(21,478.75)
	\$212,574.44		\$209,544.81	\$3,029.63

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	959.80	100.00%	959.80	0.00
22a	2002 PROP A OBLIGATION	901.60	100.00%	901.60	0.00
22b	2002 DISCRETIONARY PAYMENT	1.69	100.00%	1.69	0.00
22b	2003 DISCRETIONARY PAYMENT	3,322.21	100.00%	3,322.21	0.00
22b	2004 DISCRETIONARY PAYMENT	7,076.67	100.00%	7,076.67	0.00
22b	2005 DISCRETIONARY PAYMENT	16,367.79	100.00%	13,753.88	2,613.91
51c	2006 SPEC ED HEADLEE OBLIGATION	(5,943.15)	100.00%	(5,943.15)	0.00
22b	2006 DISCRETIONARY PAYMENT	4,412.92	100.00%	4,412.92	0.00
31d	2006 SCHOOL LUNCH	(241.44)	100.00%	(241.44)	0.00
		\$26,858.09		\$24,244.18	\$2,613.91
<b>SUBTOTALS</b>		\$239,432.53		\$233,788.99	\$5,643.54
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.99 FTEs, \$-3,844.64				208,128.16
51a.3	SPECIAL ED HOLD HARMLESS				21,849.34
					229,977.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$42,779.96	11/15/2006	\$6,478.45	11/20/2006	\$42,772.58
12/20/2006	\$7,152.02	01/19/2007	\$24,440.68	02/20/2007	\$22,237.37
03/20/2007	\$24,316.40	04/20/2007	\$25,396.48	05/21/2007	\$30,958.83
06/20/2007	\$3,627.03	07/20/2007	\$3,629.19	08/20/2007	\$5,643.54

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 24030    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
LITTLEFIELD PUBLIC SCHOOLS  
BOX 1300  
ALANSON MI 49706

State Aid Membership	359.42
General ED K-12	344.07
February 2006	359.44
September 2006	338.94
Special ED K-12 Sec 52	15.35
February 2006	16.20
September 2006	15.06
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	364,711.00
SE Transportation Costs	6,103.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,797.36

Homestead Tax Value	76,078,483.00
Non-Homestead Tax Value	67,049,185.00
NHS T.V. Per GE	194,870.77
NHS T.V. Per Membership	186,548.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,439.49)	517,381.50	100.00%	470,299.78	47,081.72
51c SPEC ED HEADLEE OBLIGATION	108,655.20	100.00%	98,767.58	9,887.62
22b DISCRETIONARY PAYMENT	728,966.76	100.00%	662,630.78	66,335.98
22c EQUITY PAYMENT	8,266.66	100.00%	7,514.39	752.27
29 DECLINING ENROLLMENT	23,319.14	100.00%	21,188.44	2,130.70
11F NONPLAINTIFF DURANT SETTLEMENT	3,990.50	100.00%	3,990.50	0.00
31A AT RISK	68,764.69	100.00%	62,507.10	6,257.59
31d SCHOOL LUNCH	9,125.23	100.00%	8,294.83	830.40
99c MIDDLE SCHOOL MATH	4,498.29	100.00%	4,089.08	409.21
147 DISCRETIONARY PMT ADJ *	(45,621.06)	100.00%	(30,109.90)	(15,511.16)
	\$1,427,346.91		\$1,309,172.58	\$118,174.33

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,806.65	100.00%	1,806.65	0.00
22a	2005 PROP A OBLIGATION	51.73	100.00%	51.73	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.71)	100.00%	(1.71)	0.00
22a	2006 PROP A OBLIGATION	1,170.96	100.00%	1,170.96	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,330.48	100.00%	5,330.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,326.70)	100.00%	(5,326.70)	0.00
31d	2006 SCHOOL LUNCH	(4,567.37)	100.00%	(4,567.37)	0.00
		(\$1,535.96)		(\$1,535.96)	\$0.00
<b>SUBTOTALS</b>		\$1,425,810.95		\$1,307,636.62	\$118,174.33
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$3,577.33) 20(5) Adjust: 4.06 FTEs, \$2,308.54				1,233,160.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.44 FTEs, \$258.96				109,013.71
51a.3	SPECIAL ED HOLD HARMLESS				12,829.28
					1,355,003.46
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$147,925.85	11/15/2006	\$3,990.50	11/20/2006	\$147,917.57
12/20/2006	\$100,965.38	01/19/2007	\$132,216.57	02/20/2007	\$132,190.92
03/20/2007	\$132,201.18	04/20/2007	\$135,413.99	05/21/2007	\$137,873.67
06/20/2007	\$118,471.15	07/20/2007	\$118,469.84	08/20/2007	\$118,174.33

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 24040    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
PELLSTON PUBLIC SCHOOLS  
1776 ZIPF STREET  
PELLSTON MI 49769

FY 2007 Foundation	7,163.00
FY 1995 Foundation	5,277.15

Homestead Tax Value            120,043,101.00  
Non-Homestead Tax Value      146,733,675.00

NHS T.V. Per GE                    203,522.58  
NHS T.V. Per Membership        198,154.86

\* State Aid Membership            740.50  
\* General ED K-12                    720.97  
    February 2006                    711.80  
    September 2006                   707.67  
\* Special ED K-12 Sec 52            19.53  
    February 2006                    20.20  
    September 2006                   17.33  
\* Special ED K-12 Sec 53            0.00  
    February 2006                    0.00  
    September 2006                   0.00  
Special ED Costs                    590,781.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,710.36)	1,266,521.58	100.00%	1,152,358.56	114,163.02
51c	SPEC ED HEADLEE OBLIGATION	169,044.89	100.00%	153,661.81	15,383.08
22b	DISCRETIONARY PAYMENT	1,258,909.30	100.00%	1,144,352.56	114,556.74
22c	EQUITY PAYMENT	17,031.50	100.00%	15,481.63	1,549.87
11F	NONPLAINTIFF DURANT SETTLEMENT	4,363.95	100.00%	4,363.95	0.00
31A	AT RISK	151,906.74	100.00%	138,083.23	13,823.51
31d	SCHOOL LUNCH	9,416.79	100.00%	8,559.86	856.93
99c	MIDDLE SCHOOL MATH	9,329.06	100.00%	8,480.40	848.66
147	DISCRETIONARY PMT ADJ *	(91,904.13)	100.00%	(60,656.73)	(31,247.40)
		\$2,794,619.68		\$2,564,685.27	\$229,934.41

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 24040 PELLSTON PUBLIC SCHOOLS

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	271.21	100.00%	271.21	0.00
22a	2002 PROP A OBLIGATION	(132.19)	100.00%	(132.19)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.15)	100.00%	(4.15)	0.00
22a	2003 PROP A OBLIGATION	(139.23)	100.00%	(139.23)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.84)	0.00
22a	2004 PROP A OBLIGATION	(2,482.93)	100.00%	(2,482.93)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22a	2005 PROP A OBLIGATION	(371.88)	100.00%	(371.88)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.67	100.00%	2.67	0.00
22a	2006 PROP A OBLIGATION	142.66	100.00%	142.66	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	6,161.12	100.00%	6,161.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(977.39)	100.00%	(977.39)	0.00
31d	2006 SCHOOL LUNCH	1,510.49	100.00%	1,510.49	0.00
		\$3,976.05		\$3,976.05	\$0.00
<b>SUBTOTALS</b>		\$2,798,595.73		\$2,568,661.32	\$229,934.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,499.59)				2,525,430.88
	20(5) Adjust: 30.84 FTEs, \$2,331.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				139,880.13
	20(5) Adjust: 0.17 FTEs, \$-13.26				
51a	SPECIAL EDUCATION				29,164.76
					2,694,475.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$278,352.40	11/15/2006	\$4,363.95	11/20/2006	\$267,782.67
12/20/2006	\$237,356.75	01/19/2007	\$263,165.34	02/20/2007	\$260,139.04
03/20/2007	\$271,621.41	04/20/2007	\$274,371.80	05/21/2007	\$248,641.37
06/20/2007	\$231,107.36	07/20/2007	\$231,759.23	08/20/2007	\$229,934.41



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 24070    ISD: 15  
OFFICE OF THE SUPERINTENDENT  
PUBLIC SCHOOLS OF PETOSKEY  
PO BOX 247  
PETOSKEY MI 49770

State Aid Membership	3,018.61
General ED K-12	2,942.24
February 2006	2,977.30
September 2006	2,930.55
Special ED K-12 Sec 52	76.37
February 2006	76.97
September 2006	76.17
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,099,315.00
SE Transportation Costs	38,178.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,056.74

Homestead Tax Value            497,634,073.00  
Non-Homestead Tax Value      788,444,679.00

NHS T.V. Per GE                    267,974.29  
NHS T.V. Per Membership        261,194.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$355.24)	1,072,331.02	100.00%	969,947.04	102,383.98
51c SPEC ED HEADLEE OBLIGATION	627,577.41	100.00%	570,467.87	57,109.54
22b DISCRETIONARY PAYMENT	5,735,234.50	100.00%	5,213,342.67	521,891.83
22c EQUITY PAYMENT	69,428.03	100.00%	63,110.08	6,317.95
11F NONPLAINTIFF DURANT SETTLEMENT	16,228.15	100.00%	16,228.15	0.00
31A AT RISK	354,777.12	100.00%	322,492.40	32,284.72
31d SCHOOL LUNCH	48,869.45	100.00%	44,422.33	4,447.12
99c MIDDLE SCHOOL MATH	35,590.31	100.00%	32,352.66	3,237.65
147 DISCRETIONARY PMT ADJ *	(342,776.24)	100.00%	(226,232.32)	(116,543.92)
	\$7,617,259.75		\$7,006,130.88	\$611,128.87

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	27,563.31	100.00%	27,563.31	0.00
22a	2001 PROP A OBLIGATION	27,393.74	100.00%	27,393.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
22a	2002 PROP A OBLIGATION	24,562.92	100.00%	24,562.92	0.00
22b	2002 DISCRETIONARY PAYMENT	23.71	100.00%	23.71	0.00
22a	2003 PROP A OBLIGATION	(369.73)	100.00%	(369.73)	0.00
22b	2003 DISCRETIONARY PAYMENT	36.72	100.00%	36.72	0.00
22a	2004 PROP A OBLIGATION	5,596.24	100.00%	(463.78)	6,060.02
22b	2004 DISCRETIONARY PAYMENT	(20.01)	100.00%	11.65	(31.66)
22a	2005 PROP A OBLIGATION	1,387.36	100.00%	(3,576.30)	4,963.66
22b	2005 DISCRETIONARY PAYMENT	(4.14)	100.00%	(2.04)	(2.10)
22a	2006 PROP A OBLIGATION	52,191.61	100.00%	47,132.84	5,058.77
51c	2006 SPEC ED HEADLEE OBLIGATION	30,488.27	100.00%	30,488.27	0.00
22b	2006 DISCRETIONARY PAYMENT	29.70	100.00%	4.72	24.98
31d	2006 SCHOOL LUNCH	(1,946.54)	100.00%	(1,946.54)	0.00
		\$166,931.42		\$150,857.75	\$16,073.67
<b>SUBTOTALS</b>		\$7,784,191.17		\$7,156,988.63	\$627,202.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,261.46) 20(5) Adjust: 173.77 FTEs, \$153,807.45				6,807,565.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.86 FTEs, \$1,981.31				543,062.76
51a	SPECIAL EDUCATION				84,514.65
					7,435,142.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$752,618.31	11/15/2006	\$16,228.15	11/20/2006	\$747,112.47
12/20/2006	\$713,358.93	01/19/2007	\$706,915.00	02/20/2007	\$707,228.43
03/20/2007	\$750,944.39	04/20/2007	\$709,101.65	05/21/2007	\$836,507.27
06/20/2007	\$608,500.88	07/20/2007	\$608,473.15	08/20/2007	\$627,202.54

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 24901    ISD: 15

OFFICE OF THE SUPERINTENDENT  
CONCORD ACADEMY - PETOSKEY  
2590 ATKINS  
PETOSKEY MI 49770

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,056.74

State Aid Membership	326.04
General ED K-12	324.04
February 2006	306.46
September 2006	329.90
Special ED K-12 Sec 52	2.00
February 2006	1.68
September 2006	2.10
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	52,134.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	1,648,699.51	100.00%	1,498,667.85	150,031.66
51c	SPEC ED HEADLEE OBLIGATION	14,917.52	100.00%	13,560.03	1,357.49
22b	DISCRETIONARY PAYMENT	647,123.89	100.00%	588,235.62	58,888.27
22c	EQUITY PAYMENT	7,498.92	100.00%	6,816.52	682.40
99c	MIDDLE SCHOOL MATH	3,797.39	100.00%	3,451.95	345.44
147	DISCRETIONARY PMT ADJ *	(28,948.56)	100.00%	(19,106.05)	(9,842.51)
		\$2,293,088.67		\$2,091,625.92	\$201,462.75

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,240.98	100.00%	1,240.98	0.00
		\$1,240.98		\$1,240.98	\$0.00
<b>SUBTOTALS</b>		\$2,294,329.65		\$2,092,866.90	\$201,462.75
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				2,295,823.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,170.00
51a	SPECIAL EDUCATION				747.52
					2,310,740.92
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$211,955.74	11/20/2006	\$211,955.72	12/20/2006	\$209,394.81
01/19/2007	\$211,103.19	02/20/2007	\$211,102.45	03/20/2007	\$213,020.33
04/20/2007	\$210,220.98	05/21/2007	\$211,073.23	06/20/2007	\$201,520.27
07/20/2007	\$201,520.18	08/20/2007	\$201,462.75		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25000    ISD: 25  OFFICE OF THE SUPERINTENDENT GENESEE ISD 2413 WEST MAPLE AVENUE FLINT MI 48507  Homestead Tax Value            7,556,310,383.00 Non-Homestead Tax Value        4,322,508,314.00	LEA Membership                    81,947.77 ISD Membership                    939.31 February 2006                965.76 September 2006                930.49  Mills (2006) Special Ed.    2.4091 Voc. Ed.        0.9634 Operating      0.1636  Special ED Costs                    28,001,393.00 SE Transportation Costs            6,725,689.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 939.17 FTEs, \$6,957,547.58	6,957,547.58	100.00%	6,324,410.75	633,136.83
51a SPECIAL EDUCATION	5,790,709.80	100.00%	5,263,755.21	526,954.59
26a RENAISSANCE ZONE	207,599.57	100.00%	188,708.01	18,891.56
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.25 FTEs, \$1,926.00	1,926.00	100.00%	1,750.73	175.27
11F NONPLAINTIFF DURANT SETTLEMENT	315,033.80	100.00%	315,033.80	0.00
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	50,632.91 0.00	100.00% 100.00%	0.00 50,632.91	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	953,796.76	100.00%	867,001.25	86,795.51
104.1 ASSESSMENT COSTS	(953,796.76)	100.00%	(867,001.25)	(86,795.51)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	301,176.92	100.00%	273,769.82	27,407.10
51a.1 TUITION DEDUCT-DEAF	(1,435,863.47)	100.00%	(1,305,199.89)	(130,663.58)
54 SCHOOL FOR DEAF/BLIND	494,573.62	100.00%	449,567.42	45,006.20
56 SPEC. ED. MILLAGE EQUALIZATION	3,424,216.80	100.00%	3,125,475.18	298,741.62
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
64 HEALTH/SCIENCE MIDDLE COLLEGE	400,000.00	100.00%	363,600.00	36,400.00
61a.2 VOC. ED. ADMINISTRATION	17,435.00	100.00%	15,848.42	1,586.58
62 VOC. ED. MILLAGE EQUALIZATION	2,164,044.36	100.00%	1,966,302.70	197,741.66
74 BUS DRIVER SAFETY/NON SE AUX TRANS	132,353.00	100.00%	120,308.88	12,044.12
74.4 SCHOOL BUS INSPECTIONS 74.4 Supplemental: 11/15/2006	106,798.00 0.00	100.00% 100.00%	19,415.88 87,382.12	0.00 0.00
81 INTERMEDIATE DISTRICTS	4,267,445.09	100.00%	3,879,107.59	388,337.50
32j GREAT PARENTS ISD (0-5)	266,346.00	100.00%	242,108.51	24,237.49
99.1 MATH AND SCIENCE	76,878.00	100.00%	69,882.10	6,995.90
147 GENERAL FORMULA ADJ *	(901,573.85)	100.00%	(595,038.74)	(306,535.11)
	\$22,642,279.13		\$20,861,366.40	\$1,780,912.73

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	1,507,984.34	100.00%	1,507,984.34	0.00
51a.1	2006 TUITION DEDUCT-DEAF	21,696.16	100.00%	21,696.16	0.00
53	2006 COURT/STATE AGENCY PLACED	(19,505.25)	100.00%	(19,505.25)	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(5,537.47)	100.00%	(5,537.47)	0.00
74	2006 BUS DRIVER SAFETY	29,786.00	100.00%	29,786.00	0.00
		\$1,534,423.78		\$1,534,423.78	\$0.00
<b>SUBTOTALS</b>		\$24,176,702.91		\$22,395,790.18	\$1,780,912.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,038,915.59	11/15/2006	\$315,033.80	11/20/2006	\$1,904,489.41
12/20/2006	\$1,884,836.81	01/19/2007	\$2,122,113.36	02/20/2007	\$3,191,559.81
03/20/2007	\$3,059,194.24	04/20/2007	\$2,106,832.62	05/21/2007	\$2,126,630.80
06/20/2007	\$1,640,559.92	07/20/2007	\$1,867,608.79	08/20/2007	\$1,780,912.73

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70376	\$87,382.12
01/20/2007	W71159	\$50,632.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25010    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
FLINT CITY SCHOOL DISTRICT  
923 EAST KEARSLEY STREET  
FLINT MI 48502

State Aid Membership	16,824.68
General ED K-12	15,811.51
February 2006	16,401.98
September 2006	15,614.68
Special ED K-12 Sec 52	999.60
February 2006	1,183.47
September 2006	938.31
Special ED K-12 Sec 53	13.57
February 2006	23.76
September 2006	10.17
Special ED Costs	24,125,130.00
SE Transportation Costs	2,891,628.00

FY 2007 Foundation	7,637.00	
20(19) Foundation Adjustment	180.00	3,028,442.
FY 1995 Foundation	5,751.79	

Homestead Tax Value	622,408,086.00
Non-Homestead Tax Value	886,280,194.00

NHS T.V. Per GE	56,052.85
NHS T.V. Per Membership	52,677.39

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,803.60)	80,819,032.85	100.00%	73,464,500.86	7,354,531.99
51c SPEC ED HEADLEE OBLIGATION	8,939,299.68	100.00%	8,125,823.41	813,476.27
26a RENAISSANCE ZONE	853,899.62	100.00%	776,194.75	77,704.87
22b DISCRETIONARY PAYMENT	27,671,492.38	100.00%	25,153,386.57	2,518,105.81
29 DECLINING ENROLLMENT	880,052.48	100.00%	799,641.03	80,411.45
11F NONPLAINTIFF DURANT SETTLEMENT	937,354.85	100.00%	937,354.85	0.00
31A AT RISK	8,515,571.06	100.00%	7,740,654.09	774,916.97
31d SCHOOL LUNCH	347,055.67	100.00%	315,473.60	31,582.07
32d MICH SCHOOL READINESS	2,323,200.00	100.00%	2,111,788.80	211,411.20
41 BILINGUAL EDUCATION	41,221.74	100.00%	37,470.56	3,751.18
53a COURT AND STATE AGENCY PLACED PUPI	262,173.55	100.00%	238,315.76	23,857.79
61a.1 VOCATIONAL EDUCATION	1,063,107.97	100.00%	966,365.14	96,742.83
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	200,732.76	100.00%	182,472.10	18,260.66
107.1 ADULT EDUCATION PARTICIPANTS	520,733.63	100.00%	455,315.20	65,418.43
147 DISCRETIONARY PMT ADJ *	(2,979,496.96)	100.00%	(1,966,467.99)	(1,013,028.97)
	\$130,400,866.28		\$119,343,229.15	\$11,057,637.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	228,949.82	100.00%	228,949.82	0.00
22b	2001 DISCRETIONARY PAYMENT	31.06	100.00%	31.06	0.00
22a	2002 PROP A OBLIGATION	228,037.27	100.00%	228,037.27	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.94)	100.00%	(3.94)	0.00
22a	2003 PROP A OBLIGATION	246,756.28	100.00%	246,756.28	0.00
22b	2003 DISCRETIONARY PAYMENT	1.89	100.00%	1.89	0.00
22a	2004 PROP A OBLIGATION	305,942.76	100.00%	305,942.76	0.00
22b	2004 DISCRETIONARY PAYMENT	158.54	100.00%	158.54	0.00
22a	2005 PROP A OBLIGATION	381,238.92	100.00%	381,238.92	0.00
22b	2005 DISCRETIONARY PAYMENT	4.45	100.00%	4.45	0.00
22a	2006 PROP A OBLIGATION	177,203.33	100.00%	177,203.33	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(364,808.59)	100.00%	(364,808.59)	0.00
22b	2006 DISCRETIONARY PAYMENT	364,905.08	100.00%	364,905.08	0.00
31d	2006 SCHOOL LUNCH	(38,628.23)	100.00%	(38,628.23)	0.00
53	2006 COURT/STATE AGENCY PLACED	(4,887.49)	100.00%	(4,887.49)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	6,099.22	100.00%	6,099.22	0.00
		<u>\$1,531,000.37</u>		<u>\$1,531,000.37</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$131,931,866.65		\$120,874,229.52	\$11,057,637.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,808.05)				107,610,827.12
	20(5) Adjust: 304.40 FTEs, \$-34,723.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,803,221.85
	20(5) Adjust: 33.34 FTEs, \$-10,651.35				
51a	SPECIAL EDUCATION				1,136,077.83
51a.3	SPECIAL ED HOLD HARMLESS				773,621.42
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				106,076.69
					<u>117,429,824.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$12,995,333.76	11/15/2006	\$937,354.85	11/20/2006	\$12,744,804.78
12/20/2006	\$10,455,973.43	01/19/2007	\$12,020,292.00	02/20/2007	\$11,997,433.16
03/20/2007	\$12,000,225.72	04/20/2007	\$11,986,126.42	05/21/2007	\$13,358,582.43
06/20/2007	\$11,021,063.37	07/20/2007	\$11,357,039.60	08/20/2007	\$11,057,637.13



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25030    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
GRAND BLANC COMMUNITY SCHOOLS  
11920 SOUTH SAGINAW STREET  
GRAND BLANC MI 48439

State Aid Membership	8,130.92
General ED K-12	7,979.34
February 2006	7,697.58
September 2006	8,073.26
Special ED K-12 Sec 52	151.32
February 2006	144.57
September 2006	153.57
Special ED K-12 Sec 53	0.26
February 2006	0.34
September 2006	0.23
Special ED Costs	5,984,977.00
SE Transportation Costs	151,857.00

FY 2007 Foundation	7,565.00
FY 1995 Foundation	5,679.49

Homestead Tax Value           1,206,632,744.00  
Non-Homestead Tax Value      593,276,503.00

NHS T.V. Per GE                       74,351.58  
NHS T.V. Per Membership           72,965.48

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,366.11)	35,500,491.12	100.00%	32,269,946.43	3,230,544.69
51c SPEC ED HEADLEE OBLIGATION	1,819,461.73	100.00%	1,653,890.71	165,571.02
22b DISCRETIONARY PAYMENT	14,162,925.10	100.00%	12,874,098.92	1,288,826.18
31A AT RISK	647,807.39	100.00%	588,856.92	58,950.47
31d SCHOOL LUNCH	119,882.05	100.00%	108,972.78	10,909.27
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
53a COURT AND STATE AGENCY PLACED PUPI	1,433.45	100.00%	1,303.01	130.44
61a.1 VOCATIONAL EDUCATION	136,871.60	100.00%	124,416.28	12,455.32
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	95,576.78	100.00%	86,882.16	8,694.62
147 DISCRETIONARY PMT ADJ *	(992,071.21)	100.00%	(654,767.00)	(337,304.21)
	\$51,603,413.01		\$47,154,531.03	\$4,448,881.98

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	63,776.67	100.00%	63,776.67	0.00
22b	2001 DISCRETIONARY PAYMENT	2.11	100.00%	2.11	0.00
22a	2002 PROP A OBLIGATION	70,991.50	100.00%	70,991.50	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.59)	100.00%	(1.59)	0.00
22a	2003 PROP A OBLIGATION	74,530.79	100.00%	74,530.79	0.00
22b	2003 DISCRETIONARY PAYMENT	34.90	100.00%	34.90	0.00
22a	2004 PROP A OBLIGATION	97,342.83	100.00%	97,342.83	0.00
22b	2004 DISCRETIONARY PAYMENT	(49.78)	100.00%	(49.78)	0.00
22a	2005 PROP A OBLIGATION	109,730.86	100.00%	109,730.86	0.00
22b	2005 DISCRETIONARY PAYMENT	9.29	100.00%	9.29	0.00
22a	2006 PROP A OBLIGATION	35,002.26	100.00%	35,002.26	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	119,993.49	100.00%	119,993.49	0.00
22b	2006 DISCRETIONARY PAYMENT	62.50	100.00%	62.50	0.00
31d	2006 SCHOOL LUNCH	9,492.19	100.00%	9,492.19	0.00
53	2006 COURT/STATE AGENCY PLACED	(3,535.75)	100.00%	(3,535.75)	0.00
		<u>\$577,382.27</u>		<u>\$577,382.27</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$52,180,795.28		\$47,731,913.30	\$4,448,881.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,226.67) 20(5) Adjust: 228.37 FTEs, \$-23,267.68				49,661,449.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.42 FTEs, \$318.46				1,145,054.26
51a	SPECIAL EDUCATION				674,407.47
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,966.90
					<u>51,482,877.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,598,370.70	11/20/2006	\$4,623,698.38	12/20/2006	\$5,508,118.28
01/19/2007	\$4,754,880.27	02/20/2007	\$4,703,459.84	03/20/2007	\$4,987,271.13
04/20/2007	\$4,765,290.65	05/21/2007	\$4,784,290.28	06/20/2007	\$4,553,093.29
07/20/2007	\$4,453,440.48	08/20/2007	\$4,448,881.98		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25040    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
MT. MORRIS CONSOLIDATED SCHOOLS  
12356 WALTER STREET  
MT. MORRIS MI 48458

State Aid Membership	3,431.43
General ED K-12	3,275.39
February 2006	3,247.35
September 2006	3,284.73
Special ED K-12 Sec 52	156.04
February 2006	155.95
September 2006	156.07
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,031,108.00
SE Transportation Costs	82,787.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,920.22

Homestead Tax Value           155,486,381.00  
Non-Homestead Tax Value       97,652,082.00

NHS T.V. Per GE               29,813.88  
NHS T.V. Per Membership       28,458.13

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,407.97)	15,125,640.50	100.00%	13,749,207.21	1,376,433.29
51c SPEC ED HEADLEE OBLIGATION	925,610.89	100.00%	841,380.30	84,230.59
22b DISCRETIONARY PAYMENT	6,970,919.18	100.00%	6,336,565.53	634,353.65
22c EQUITY PAYMENT	78,922.89	100.00%	71,740.91	7,181.98
11F NONPLAINTIFF DURANT SETTLEMENT	56,081.25	100.00%	56,081.25	0.00
24 COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A AT RISK	912,805.62	100.00%	829,740.31	83,065.31
31d SCHOOL LUNCH	37,947.56	100.00%	34,494.33	3,453.23
32d MICH SCHOOL READINESS	547,800.00	100.00%	497,950.20	49,849.80
61a.1 VOCATIONAL EDUCATION	32,127.54	100.00%	29,203.93	2,923.61
99c MIDDLE SCHOOL MATH	33,914.91	100.00%	30,829.67	3,085.24
107.1 ADULT EDUCATION PARTICIPANTS	98,653.18	100.00%	89,333.56	9,319.62
147 DISCRETIONARY PMT ADJ *	(441,456.52)	100.00%	(291,361.30)	(150,095.22)
	\$24,378,967.00		\$22,275,165.90	\$2,103,801.10

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	68,702.07	100.00%	68,702.07	0.00
22b	2001 DISCRETIONARY PAYMENT	38.77	100.00%	38.77	0.00
22a	2002 PROP A OBLIGATION	27,163.95	100.00%	27,163.95	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.59)	100.00%	(5.59)	0.00
22a	2003 PROP A OBLIGATION	23,013.57	100.00%	23,013.57	0.00
22b	2003 DISCRETIONARY PAYMENT	13.61	100.00%	13.61	0.00
22a	2004 PROP A OBLIGATION	24,939.18	100.00%	24,939.18	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.86)	100.00%	(0.86)	0.00
22a	2005 PROP A OBLIGATION	19,218.03	100.00%	19,218.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(18.52)	100.00%	(18.52)	0.00
22a	2006 PROP A OBLIGATION	28,735.21	100.00%	28,735.21	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	102,446.56	100.00%	102,446.56	0.00
22b	2006 DISCRETIONARY PAYMENT	(102,414.23)	100.00%	(102,414.23)	0.00
24	2006 COURT PLACED-ON GROUNDS	(47,593.75)	100.00%	(47,593.75)	0.00
31d	2006 SCHOOL LUNCH	(1,815.57)	100.00%	(1,815.57)	0.00
107	2006 ADULT ED COMPLIANCE	(4,738.19)	100.00%	(4,738.19)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	204.99	100.00%	204.99	0.00
		\$137,889.23		\$137,889.23	\$0.00
<b>SUBTOTALS</b>		\$24,516,856.23		\$22,413,055.13	\$2,103,801.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,548.35)				21,739,188.21
	20(5) Adjust: 547.69 FTEs, \$290,788.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,107,152.76
	20(5) Adjust: 2.83 FTEs, \$1,609.36				
51a.3	SPECIAL ED HOLD HARMLESS				175,829.60
					23,022,170.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,402,334.00	11/15/2006	\$56,081.25	11/20/2006	\$2,279,759.18
12/20/2006	\$2,337,554.25	01/19/2007	\$2,256,920.00	02/20/2007	\$2,273,433.96
03/20/2007	\$2,221,482.18	04/20/2007	\$2,273,349.40	05/21/2007	\$2,099,702.58
06/20/2007	\$2,107,136.53	07/20/2007	\$2,105,301.80	08/20/2007	\$2,103,801.10

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25050    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
GOODRICH AREA SCHOOLS  
8029 S. GALE RD.  
GOODRICH MI 48438

State Aid Membership	2,184.31
General ED K-12	2,164.42
February 2006	2,157.58
September 2006	2,166.70
Special ED K-12 Sec 52	19.83
February 2006	22.17
September 2006	19.05
Special ED K-12 Sec 53	0.06
February 2006	0.25
September 2006	0.00
Special ED Costs	931,717.00
SE Transportation Costs	17,459.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,689.72

Homestead Tax Value           357,898,635.00  
Non-Homestead Tax Value       80,486,691.00

NHS T.V. Per GE               37,186.26  
NHS T.V. Per Membership       36,847.65

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,026.46)	8,795,036.84	100.00%	7,994,688.49	800,348.35
51c SPEC ED HEADLEE OBLIGATION	278,893.66	100.00%	253,514.34	25,379.32
22b DISCRETIONARY PAYMENT	5,115,757.29	100.00%	4,650,223.38	465,533.91
22c EQUITY PAYMENT	50,239.13	100.00%	45,667.37	4,571.76
31A AT RISK	61,462.25	100.00%	55,869.19	5,593.06
31d SCHOOL LUNCH	28,583.36	100.00%	25,982.27	2,601.09
53a COURT AND STATE AGENCY PLACED PUPI	6,209.50	100.00%	5,644.44	565.06
61a.1 VOCATIONAL EDUCATION	20,017.25	100.00%	18,195.68	1,821.57
99c MIDDLE SCHOOL MATH	27,254.50	100.00%	24,775.16	2,479.34
147 DISCRETIONARY PMT ADJ *	(250,479.15)	100.00%	(165,316.24)	(85,162.91)
	\$14,132,974.63		\$12,909,244.08	\$1,223,730.55

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	17,609.14	100.00%	17,609.14	0.00
22b	2004 DISCRETIONARY PAYMENT	23.20	100.00%	23.20	0.00
22a	2005 PROP A OBLIGATION	(2,160.69)	100.00%	(2,160.69)	0.00
22b	2005 DISCRETIONARY PAYMENT	7.76	100.00%	7.76	0.00
22a	2006 PROP A OBLIGATION	1,934.27	100.00%	1,934.27	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(17,129.08)	100.00%	(17,129.08)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.19)	100.00%	(1.19)	0.00
31d	2006 SCHOOL LUNCH	459.23	100.00%	459.23	0.00
53	2006 COURT/STATE AGENCY PLACED	(2,637.50)	100.00%	(2,637.50)	0.00
		(\$1,894.86)		(\$1,894.86)	\$0.00
<b>SUBTOTALS</b>		\$14,131,079.77		\$12,907,349.22	\$1,223,730.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,415.65) 20(5) Adjust: 47.50 FTEs, \$24,207.86				13,910,369.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$128.64				140,624.19
51a	SPECIAL EDUCATION				138,269.47
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				425.10
					14,189,687.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,300,992.53	11/20/2006	\$1,294,466.74	12/20/2006	\$1,327,618.26
01/19/2007	\$1,309,550.99	02/20/2007	\$1,300,375.49	03/20/2007	\$1,283,918.92
04/20/2007	\$1,305,140.69	05/21/2007	\$1,335,752.67	06/20/2007	\$1,218,311.54
07/20/2007	\$1,231,221.39	08/20/2007	\$1,223,730.55		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25060    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
BENDLE PUBLIC SCHOOLS  
2283 EAST SCOTTWOOD AVENUE  
BURTON MI 48529

State Aid Membership	1,530.35
General ED K-12	1,470.69
February 2006	1,433.04
September 2006	1,483.24
Special ED K-12 Sec 52	59.66
February 2006	56.31
September 2006	60.77
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,220,107.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,956.55

Homestead Tax Value           52,017,046.00  
Non-Homestead Tax Value      51,775,343.00

NHS T.V. Per GE               35,204.80  
NHS T.V. Per Membership      33,832.35

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,347.57)	6,653,303.75	100.00%	6,047,853.11	605,450.64
51c SPEC ED HEADLEE OBLIGATION	349,118.98	100.00%	317,349.15	31,769.83
22b DISCRETIONARY PAYMENT	3,149,957.18	100.00%	2,863,311.08	286,646.10
22c EQUITY PAYMENT	35,198.05	100.00%	31,995.03	3,203.02
11F NONPLAINTIFF DURANT SETTLEMENT	20,209.60	100.00%	20,209.60	0.00
31A AT RISK	417,456.44	100.00%	379,467.90	37,988.54
31d SCHOOL LUNCH	21,320.34	100.00%	19,380.19	1,940.15
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	1,540.00	100.00%	1,399.86	140.14
99c MIDDLE SCHOOL MATH	14,851.88	100.00%	13,500.80	1,351.08
107.1 ADULT EDUCATION PARTICIPANTS	157,915.64	100.00%	141,947.54	15,968.10
147 DISCRETIONARY PMT ADJ *	(210,374.12)	100.00%	(138,846.92)	(71,527.20)
	\$10,729,297.74		\$9,805,556.54	\$923,741.20

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(59.42)	100.00%	(59.42)	0.00
22a	2001 PROP A OBLIGATION	17,748.32	100.00%	17,748.32	0.00
22b	2001 DISCRETIONARY PAYMENT	7.47	100.00%	7.47	0.00
22a	2002 PROP A OBLIGATION	20,275.62	100.00%	20,275.62	0.00
22b	2002 DISCRETIONARY PAYMENT	11.12	100.00%	11.12	0.00
22a	2003 PROP A OBLIGATION	18,338.99	100.00%	18,338.99	0.00
22b	2003 DISCRETIONARY PAYMENT	10.07	100.00%	10.07	0.00
22a	2004 PROP A OBLIGATION	12,572.92	100.00%	12,572.92	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.43)	100.00%	(6.43)	0.00
22a	2005 PROP A OBLIGATION	13,303.34	100.00%	13,303.34	0.00
22b	2005 DISCRETIONARY PAYMENT	4.06	100.00%	4.06	0.00
22a	2006 PROP A OBLIGATION	3,443.92	100.00%	3,443.92	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,572.25	100.00%	5,572.25	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,555.34)	100.00%	(5,555.34)	0.00
31d	2006 SCHOOL LUNCH	3,532.18	100.00%	3,532.18	0.00
107	2006 ADULT ED COMPLIANCE	(795.57)	100.00%	(795.57)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	656.69	100.00%	656.69	0.00
		\$89,060.19		\$89,060.19	\$0.00
<b>SUBTOTALS</b>		\$10,818,357.93		\$9,894,616.73	\$923,741.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,451.31)				9,676,296.86
	20(5) Adjust: 272.65 FTEs, \$188,419.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				423,719.95
	20(5) Adjust: 1.81 FTEs, \$1,028.85				
51a.3	SPECIAL ED HOLD HARMLESS				52,363.10
					10,152,379.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,056,565.90	11/15/2006	\$20,209.60	11/20/2006	\$975,643.27
12/20/2006	\$1,029,360.10	01/19/2007	\$993,333.89	02/20/2007	\$993,293.47
03/20/2007	\$993,142.43	04/20/2007	\$993,162.28	05/21/2007	\$993,938.85
06/20/2007	\$922,999.43	07/20/2007	\$922,967.51	08/20/2007	\$923,741.20



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25070    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
GENESEE SCHOOL DISTRICT  
7347 NORTH GENESEE ROAD  
GENESEE MI 48437

State Aid Membership	908.18
General ED K-12	867.28
February 2006	879.51
September 2006	863.20
Special ED K-12 Sec 52	40.90
February 2006	47.21
September 2006	38.80
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	745,813.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,907.65

Homestead Tax Value           39,758,782.00  
Non-Homestead Tax Value       16,590,357.00

NHS T.V. Per GE                19,129.18  
NHS T.V. Per Membership       18,267.70

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,578.83)	4,158,401.83	100.00%	3,779,987.26	378,414.57
51c SPEC ED HEADLEE OBLIGATION	213,405.44	100.00%	193,985.54	19,419.90
22b DISCRETIONARY PAYMENT	1,810,427.54	100.00%	1,645,678.63	164,748.91
22c EQUITY PAYMENT	20,888.14	100.00%	18,987.32	1,900.82
29 DECLINING ENROLLMENT	24,323.47	100.00%	22,101.01	2,222.46
11F NONPLAINTIFF DURANT SETTLEMENT	11,590.30	100.00%	11,590.30	0.00
31A AT RISK	233,678.24	100.00%	212,413.52	21,264.72
31d SCHOOL LUNCH	13,201.96	100.00%	12,000.58	1,201.38
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
99c MIDDLE SCHOOL MATH	10,891.38	100.00%	9,900.59	990.79
147 DISCRETIONARY PMT ADJ *	(124,948.94)	100.00%	(82,466.30)	(42,482.64)
	\$6,431,259.36		\$5,878,173.05	\$553,086.31

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(180.25)	100.00%	(180.25)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	4,799.11	100.00%	4,799.11	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,798.23)	100.00%	(4,798.23)	0.00
31d	2006 SCHOOL LUNCH	(1,740.47)	100.00%	(1,740.47)	0.00
		(\$1,919.84)		(\$1,919.84)	\$0.00
<b>SUBTOTALS</b>		\$6,429,339.52		\$5,876,253.21	\$553,086.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,740.67)				5,856,855.09
	20(5) Adjust: 99.65 FTEs, \$10,806.81				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				290,206.26
	20(5) Adjust: 4.05 FTEs, \$429.76				
51a.3	SPECIAL ED HOLD HARMLESS				35,173.46
					6,182,234.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$617,589.59	11/15/2006	\$11,590.30	11/20/2006	\$616,857.38
12/20/2006	\$551,186.28	01/19/2007	\$594,916.32	02/20/2007	\$594,736.91
03/20/2007	\$594,801.06	04/20/2007	\$594,384.79	05/21/2007	\$592,864.55
06/20/2007	\$553,669.88	07/20/2007	\$553,656.15	08/20/2007	\$553,086.31

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25080    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
CARMAN-AINSWORTH COMMUNITY SCHOOLS  
G-3475 WEST COURT STREET  
FLINT MI 48504

State Aid Membership	5,307.40
General ED K-12	5,087.11
February 2006	4,989.71
September 2006	5,119.58
Special ED K-12 Sec 52	220.25
February 2006	226.13
September 2006	218.29
Special ED K-12 Sec 53	0.04
February 2006	0.17
September 2006	0.00
Special ED Costs	5,204,437.00
SE Transportation Costs	177,658.00

FY 2007 Foundation	8,067.00
FY 1995 Foundation	6,181.13

Homestead Tax Value	444,088,163.00
Non-Homestead Tax Value	596,420,180.00
NHS T.V. Per GE	117,241.46
NHS T.V. Per Membership	112,375.21

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,158.38)	22,070,186.01	100.00%	20,061,799.08	2,008,386.93
51c SPEC ED HEADLEE OBLIGATION	1,614,287.74	100.00%	1,467,387.56	146,900.18
22b DISCRETIONARY PAYMENT	8,485,624.17	100.00%	7,713,432.37	772,191.80
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A AT RISK	1,288,540.20	100.00%	1,171,283.04	117,257.16
31d SCHOOL LUNCH	84,121.60	100.00%	76,466.53	7,655.07
32d MICH SCHOOL READINESS	224,400.00	100.00%	203,979.60	20,420.40
61a.1 VOCATIONAL EDUCATION	85,898.80	100.00%	78,082.01	7,816.79
99c MIDDLE SCHOOL MATH	65,556.71	100.00%	59,593.01	5,963.70
147 DISCRETIONARY PMT ADJ *	(812,809.21)	100.00%	(536,454.08)	(276,355.13)
	\$33,105,806.02		\$30,295,569.12	\$2,810,236.90

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	86,532.40	100.00%	86,532.40	0.00
22b	2001 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2002 PROP A OBLIGATION	78,792.82	100.00%	78,792.82	0.00
22b	2002 DISCRETIONARY PAYMENT	(27.09)	100.00%	(27.09)	0.00
22a	2003 PROP A OBLIGATION	80,319.39	100.00%	80,319.39	0.00
22b	2003 DISCRETIONARY PAYMENT	27.44	100.00%	27.44	0.00
22a	2004 PROP A OBLIGATION	80,017.41	100.00%	80,017.41	0.00
22b	2004 DISCRETIONARY PAYMENT	3.54	100.00%	3.54	0.00
22a	2005 PROP A OBLIGATION	28,841.95	100.00%	28,841.95	0.00
22b	2005 DISCRETIONARY PAYMENT	11.17	100.00%	11.17	0.00
22a	2006 PROP A OBLIGATION	26,198.85	100.00%	26,198.85	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	187,181.03	100.00%	187,181.03	0.00
22b	2006 DISCRETIONARY PAYMENT	(187,191.58)	100.00%	(187,191.58)	0.00
31d	2006 SCHOOL LUNCH	(938.84)	100.00%	(938.84)	0.00
53	2006 COURT/STATE AGENCY PLACED	(2,652.00)	100.00%	(2,652.00)	0.00
		\$377,116.65		\$377,116.65	\$0.00

**SUBTOTALS** \$33,482,922.67 \$30,672,685.77 \$2,810,236.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,956.65) 20(5) Adjust: 304.13 FTEs, \$-193,821.46	30,108,312.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.07 FTEs, \$-2,874.54	1,773,882.21
51a.3	SPECIAL ED HOLD HARMLESS	287,580.71
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	322.68
		32,170,097.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,322,940.53	11/20/2006	\$3,139,175.47	12/20/2006	\$3,108,039.96
01/19/2007	\$3,078,108.33	02/20/2007	\$3,077,083.75	03/20/2007	\$3,074,789.40
04/20/2007	\$3,077,143.82	05/21/2007	\$3,125,174.75	06/20/2007	\$2,855,328.52
07/20/2007	\$2,814,901.24	08/20/2007	\$2,810,236.90		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25100    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
FENTON AREA PUBLIC SCHOOLS  
3100 OWEN ROAD  
FENTON MI 48430

State Aid Membership	3,664.85
General ED K-12	3,550.62
February 2006	3,597.69
September 2006	3,534.93
Special ED K-12 Sec 52	114.23
February 2006	129.49
September 2006	109.14
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,058,545.00
SE Transportation Costs	111,336.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,030.80

Homestead Tax Value           581,195,887.00  
Non-Homestead Tax Value      268,237,534.00

NHS T.V. Per GE               75,546.67  
NHS T.V. Per Membership      73,191.95

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,713.34)	13,608,834.10	100.00%	12,370,430.20	1,238,403.90
51c SPEC ED HEADLEE OBLIGATION	953,564.86	100.00%	866,790.46	86,774.40
26a RENAISSANCE ZONE	8,515.90	100.00%	7,740.95	774.95
22b DISCRETIONARY PAYMENT	6,781,600.30	100.00%	6,164,474.67	617,125.63
22c EQUITY PAYMENT	84,291.55	100.00%	76,621.02	7,670.53
29 DECLINING ENROLLMENT	28,759.83	100.00%	26,132.00	2,627.83
11F NONPLAINTIFF DURANT SETTLEMENT	55,576.40	100.00%	55,576.40	0.00
31A AT RISK	250,717.28	100.00%	227,902.01	22,815.27
31d SCHOOL LUNCH	48,898.46	100.00%	44,448.70	4,449.76
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
61a.1 VOCATIONAL EDUCATION	121,252.36	100.00%	110,218.40	11,033.96
99c MIDDLE SCHOOL MATH	43,558.21	100.00%	39,595.72	3,962.49
107.1 ADULT EDUCATION PARTICIPANTS	35,199.20	100.00%	31,901.63	3,297.57
147 DISCRETIONARY PMT ADJ *	(488,288.14)	100.00%	(322,270.17)	(166,017.97)
	\$21,611,680.31		\$19,771,554.79	\$1,840,125.52

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	3,323.65	100.00%	3,323.65	0.00
22a	2001 PROP A OBLIGATION	19,671.73	100.00%	19,671.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.07)	100.00%	(10.07)	0.00
22a	2004 PROP A OBLIGATION	11,362.21	100.00%	11,362.21	0.00
22b	2004 DISCRETIONARY PAYMENT	23.84	100.00%	23.84	0.00
22a	2005 PROP A OBLIGATION	75,609.54	100.00%	75,609.54	0.00
22b	2005 DISCRETIONARY PAYMENT	(24.01)	100.00%	(24.01)	0.00
22a	2006 PROP A OBLIGATION	108,314.82	100.00%	108,314.82	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	63,077.94	100.00%	63,077.94	0.00
22b	2006 DISCRETIONARY PAYMENT	(63,077.93)	100.00%	(63,077.93)	0.00
31d	2006 SCHOOL LUNCH	2,530.26	100.00%	2,530.26	0.00
107	2006 ADULT ED COMPLIANCE	(1,368.00)	100.00%	(1,368.00)	0.00
31	2006 AT RISK DEDUCT	22,364.39	100.00%	22,364.39	0.00
		\$241,798.37		\$241,798.37	\$0.00
<b>SUBTOTALS</b>		\$21,853,478.68		\$20,013,353.16	\$1,840,125.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,725.16)				20,369,219.08
	20(5) Adjust: 95.03 FTEs, \$41,351.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				811,406.11
	20(5) Adjust: 5.13 FTEs, \$2,086.56				
51a	SPECIAL EDUCATION				142,158.75
51a.3	SPECIAL ED HOLD HARMLESS				21,215.32
					21,343,999.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,101,616.80	11/15/2006	\$55,576.40	11/20/2006	\$2,118,684.28
12/20/2006	\$1,907,344.17	01/19/2007	\$1,980,717.05	02/20/2007	\$1,995,007.48
03/20/2007	\$1,985,828.79	04/20/2007	\$1,986,631.53	05/21/2007	\$2,200,597.03
06/20/2007	\$1,838,755.56	07/20/2007	\$1,842,594.07	08/20/2007	\$1,840,125.52

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25110    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
KEARSLEY COMMUNITY SCHOOLS  
G-4396 UNDERHILL DRIVE  
FLINT MI 48506

State Aid Membership	3,759.05
General ED K-12	3,657.85
February 2006	3,696.86
September 2006	3,644.84
Special ED K-12 Sec 52	101.20
February 2006	104.00
September 2006	100.26
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,334,605.00
SE Transportation Costs	41,859.00

FY 2007 Foundation	7,112.00
FY 1995 Foundation	5,226.82

Homestead Tax Value	292,876,893.00
Non-Homestead Tax Value	97,446,050.00

NHS T.V. Per GE	26,640.25
NHS T.V. Per Membership	25,923.05

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,760.21)	17,893,867.40	100.00%	16,265,525.47	1,628,341.93
51c SPEC ED HEADLEE OBLIGATION	697,494.85	100.00%	634,022.82	63,472.03
22b DISCRETIONARY PAYMENT	6,590,011.42	100.00%	5,990,320.38	599,691.04
22c EQUITY PAYMENT	86,458.15	100.00%	78,590.46	7,867.69
29 DECLINING ENROLLMENT	69,916.89	100.00%	63,528.50	6,388.39
11F NONPLAINTIFF DURANT SETTLEMENT	47,350.45	100.00%	47,350.45	0.00
31A AT RISK	570,662.06	100.00%	518,731.81	51,930.25
31d SCHOOL LUNCH	43,668.17	100.00%	39,694.37	3,973.80
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	46,881.94	100.00%	42,615.68	4,266.26
99c MIDDLE SCHOOL MATH	45,963.17	100.00%	41,781.90	4,181.27
147 DISCRETIONARY PMT ADJ *	(523,786.28)	100.00%	(345,698.94)	(178,087.34)
	\$25,674,088.22		\$23,472,453.30	\$2,201,634.92

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,385.07	100.00%	7,385.07	0.00
22b	2001 DISCRETIONARY PAYMENT	8.72	100.00%	8.72	0.00
22a	2002 PROP A OBLIGATION	8,919.21	100.00%	8,919.21	0.00
22b	2002 DISCRETIONARY PAYMENT	2.91	100.00%	2.91	0.00
22a	2003 PROP A OBLIGATION	8,945.73	100.00%	8,945.73	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.87)	100.00%	(14.87)	0.00
22a	2004 PROP A OBLIGATION	6,071.43	100.00%	6,071.43	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.29)	100.00%	(19.29)	0.00
22a	2005 PROP A OBLIGATION	10,245.87	100.00%	10,245.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(23.75)	100.00%	(23.75)	0.00
22a	2006 PROP A OBLIGATION	10,118.00	100.00%	10,118.00	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	53,293.86	100.00%	53,293.86	0.00
22b	2006 DISCRETIONARY PAYMENT	(53,325.35)	100.00%	(53,325.35)	0.00
31d	2006 SCHOOL LUNCH	(7,174.62)	100.00%	(7,174.62)	0.00
		\$44,432.92		\$44,432.92	\$0.00

<b>SUBTOTALS</b>	\$25,718,521.14	\$23,516,886.22	\$2,201,634.92
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,632.48) 20(5) Adjust: 312.60 FTEs, \$76,055.85	24,336,672.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.01 FTEs, \$1,111.48	720,845.88
51a.3	SPECIAL ED HOLD HARMLESS	123,854.97
		25,181,373.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,494,178.09	11/15/2006	\$47,350.45	11/20/2006	\$2,445,981.63
12/20/2006	\$2,249,015.45	01/19/2007	\$2,371,635.61	02/20/2007	\$2,379,653.91
03/20/2007	\$2,378,181.88	04/20/2007	\$2,377,028.26	05/21/2007	\$2,371,540.65
06/20/2007	\$2,198,127.37	07/20/2007	\$2,204,192.92	08/20/2007	\$2,201,634.92



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25120    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
FLUSHING COMMUNITY SCHOOLS  
522 N. MCKINLEY ROAD  
FLUSHING MI 48433

State Aid Membership	4,565.30
General ED K-12	4,448.39
February 2006	4,370.85
September 2006	4,474.24
Special ED K-12 Sec 52	116.78
February 2006	133.62
September 2006	111.16
Special ED K-12 Sec 53	0.13
February 2006	0.50
September 2006	0.00
Special ED Costs	3,310,157.00
SE Transportation Costs	2,680.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,785.28

Homestead Tax Value            648,086,231.00  
Non-Homestead Tax Value      130,164,291.00

NHS T.V. Per GE                    29,260.99  
NHS T.V. Per Membership        28,511.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,272.07)	19,503,281.17	100.00%	17,728,482.58	1,774,798.59
51c SPEC ED HEADLEE OBLIGATION	949,048.86	100.00%	862,685.41	86,363.45
22b DISCRETIONARY PAYMENT	9,675,442.86	100.00%	8,794,977.56	880,465.30
22c EQUITY PAYMENT	105,001.90	100.00%	95,446.73	9,555.17
11F NONPLAINTIFF DURANT SETTLEMENT	48,658.70	100.00%	48,658.70	0.00
31A AT RISK	372,424.69	100.00%	338,534.04	33,890.65
31d SCHOOL LUNCH	47,303.23	100.00%	42,998.64	4,304.59
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
53a COURT AND STATE AGENCY PLACED PUPI	5,264.75	100.00%	4,785.66	479.09
61a.1 VOCATIONAL EDUCATION	62,859.17	100.00%	57,138.99	5,720.18
99c MIDDLE SCHOOL MATH	58,538.28	100.00%	53,213.05	5,325.23
107.1 ADULT EDUCATION PARTICIPANTS	6,266.88	100.00%	5,194.29	1,072.59
147 DISCRETIONARY PMT ADJ *	(612,535.21)	100.00%	(404,273.24)	(208,261.97)
	\$30,320,555.28		\$27,717,833.41	\$2,602,721.87

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	55,096.28	100.00%	55,096.28	0.00
22b	2001 DISCRETIONARY PAYMENT	0.37	100.00%	0.37	0.00
22a	2002 PROP A OBLIGATION	33,314.73	100.00%	33,314.73	0.00
22b	2002 DISCRETIONARY PAYMENT	18.03	100.00%	18.03	0.00
22a	2003 PROP A OBLIGATION	27,467.54	100.00%	27,467.54	0.00
22b	2003 DISCRETIONARY PAYMENT	(38.43)	100.00%	(38.43)	0.00
22a	2004 PROP A OBLIGATION	18,337.69	100.00%	18,337.69	0.00
22b	2004 DISCRETIONARY PAYMENT	(50.99)	100.00%	(50.99)	0.00
22a	2005 PROP A OBLIGATION	23,758.06	100.00%	23,758.06	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.79)	100.00%	(17.79)	0.00
22a	2006 PROP A OBLIGATION	36,507.01	100.00%	36,507.01	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	135,991.07	100.00%	135,991.07	0.00
22b	2006 DISCRETIONARY PAYMENT	(134,406.70)	100.00%	(134,406.70)	0.00
31d	2006 SCHOOL LUNCH	1,487.41	100.00%	1,487.41	0.00
53	2006 COURT/STATE AGENCY PLACED	(1,624.25)	100.00%	(1,624.25)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	235.12	100.00%	235.12	0.00
		\$196,075.15		\$196,075.15	\$0.00
<b>SUBTOTALS</b>		\$30,516,630.43		\$27,913,908.56	\$2,602,721.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,558.30)				29,177,802.98
	20(5) Adjust: 8.12 FTEs, \$3,926.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				827,513.96
	20(5) Adjust: 0.13 FTEs, \$127.66				
51a	SPECIAL EDUCATION				121,534.90
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				921.05
					30,127,772.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,824,556.41	11/15/2006	\$48,658.70	11/20/2006	\$2,838,163.35
12/20/2006	\$2,940,191.22	01/19/2007	\$2,807,073.30	02/20/2007	\$2,808,672.29
03/20/2007	\$2,806,445.33	04/20/2007	\$2,806,794.42	05/21/2007	\$2,825,019.84
06/20/2007	\$2,603,150.95	07/20/2007	\$2,605,182.75	08/20/2007	\$2,602,721.87

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25130    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
ATHERTON COMMUNITY SCHOOLS  
3354 SOUTH GENESEE ROAD  
BURTON MI 48519

State Aid Membership	1,038.95
General ED K-12	985.34
February 2006	1,022.82
September 2006	972.85
Special ED K-12 Sec 52	53.61
February 2006	57.99
September 2006	52.15
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	705,930.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,139.39

Homestead Tax Value	89,168,654.00
Non-Homestead Tax Value	133,831,394.00
 NHS T.V. Per GE	 135,822.55
NHS T.V. Per Membership	128,814.09

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,820.74)	2,930,607.82	100.00%	2,663,922.51	266,685.31
51c SPEC ED HEADLEE OBLIGATION	201,993.40	100.00%	183,612.00	18,381.40
22b DISCRETIONARY PAYMENT	1,885,830.59	100.00%	1,714,220.01	171,610.58
22c EQUITY PAYMENT	23,895.85	100.00%	21,721.33	2,174.52
11F NONPLAINTIFF DURANT SETTLEMENT	14,988.30	100.00%	14,988.30	0.00
31A AT RISK	233,069.70	100.00%	211,860.36	21,209.34
31d SCHOOL LUNCH	19,024.04	100.00%	17,292.85	1,731.19
99c MIDDLE SCHOOL MATH	10,995.60	100.00%	9,995.33	1,000.27
147 DISCRETIONARY PMT ADJ *	(133,128.26)	100.00%	(87,864.65)	(45,263.61)
	\$5,187,277.04		\$4,749,748.04	\$437,529.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	18,044.77	100.00%	18,044.77	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.15)	100.00%	(2.15)	0.00
22a	2002 PROP A OBLIGATION	18,516.39	100.00%	18,516.39	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.07)	100.00%	(14.07)	0.00
22a	2003 PROP A OBLIGATION	18,049.57	100.00%	18,049.57	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.72)	100.00%	(2.72)	0.00
22a	2004 PROP A OBLIGATION	17,146.76	100.00%	17,146.76	0.00
22b	2004 DISCRETIONARY PAYMENT	6.80	100.00%	6.80	0.00
22a	2005 PROP A OBLIGATION	26,066.50	100.00%	26,066.50	0.00
22b	2005 DISCRETIONARY PAYMENT	3.03	100.00%	3.03	0.00
22a	2006 PROP A OBLIGATION	13,616.91	100.00%	13,616.91	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	10,797.71	100.00%	10,797.71	0.00
22b	2006 DISCRETIONARY PAYMENT	(10,797.04)	100.00%	(10,797.04)	0.00
31d	2006 SCHOOL LUNCH	(1,582.75)	100.00%	(1,582.75)	0.00
		\$109,849.71		\$109,849.71	\$0.00

**SUBTOTALS** \$5,297,126.75 \$4,859,597.75 \$437,529.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,640.19)				4,602,383.11
	20(5) Adjust: 55.55 FTEs, \$30,218.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				384,148.19
	20(5) Adjust: 8.47 FTEs, \$4,321.34				
51a.3	SPECIAL ED HOLD HARMLESS				31,900.51
					5,018,431.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$616,595.19	11/15/2006	\$14,988.30	11/20/2006	\$513,125.50
12/20/2006	\$419,009.25	01/19/2007	\$481,756.58	02/20/2007	\$481,537.49
03/20/2007	\$481,614.11	04/20/2007	\$481,548.88	05/21/2007	\$492,776.08
06/20/2007	\$438,332.12	07/20/2007	\$438,314.25	08/20/2007	\$437,529.00

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25140    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
DAVISON COMMUNITY SCHOOLS  
615 EAST CLARK STREET  
DAVISON MI 48423

State Aid Membership	5,470.89
General ED K-12	5,300.67
February 2006	5,166.95
September 2006	5,345.24
Special ED K-12 Sec 52	170.22
February 2006	171.30
September 2006	169.86
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,604,096.00
SE Transportation Costs	181,912.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,756.92

Homestead Tax Value           626,821,174.00  
Non-Homestead Tax Value    232,723,457.00

NHS T.V. Per GE               43,904.54  
NHS T.V. Per Membership     42,538.50

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,991.23)	21,835,580.29	100.00%	19,848,542.48	1,987,037.81
51c SPEC ED HEADLEE OBLIGATION	873,226.88	100.00%	793,763.23	79,463.65
22b DISCRETIONARY PAYMENT	12,042,944.28	100.00%	10,947,036.35	1,095,907.93
22c EQUITY PAYMENT	125,830.47	100.00%	114,379.90	11,450.57
11F NONPLAINTIFF DURANT SETTLEMENT	59,743.05	100.00%	59,743.05	0.00
31A AT RISK	512,388.22	100.00%	465,760.89	46,627.33
31d SCHOOL LUNCH	68,655.09	100.00%	62,407.48	6,247.61
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
61a.1 VOCATIONAL EDUCATION	125,862.00	100.00%	114,408.56	11,453.44
99c MIDDLE SCHOOL MATH	67,594.80	100.00%	61,445.70	6,149.10
147 DISCRETIONARY PMT ADJ *	(642,838.12)	100.00%	(424,273.16)	(218,564.96)
	\$35,184,486.96		\$32,148,203.98	\$3,036,282.98

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9,492.20	100.00%	9,492.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.70)	100.00%	(2.70)	0.00
22a	2002 PROP A OBLIGATION	9,736.59	100.00%	9,736.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(73.29)	100.00%	(73.29)	0.00
22a	2003 PROP A OBLIGATION	9,143.40	100.00%	9,143.40	0.00
22b	2003 DISCRETIONARY PAYMENT	7.64	100.00%	7.64	0.00
22a	2004 PROP A OBLIGATION	6,109.65	100.00%	6,109.65	0.00
22b	2004 DISCRETIONARY PAYMENT	13.56	100.00%	13.56	0.00
22a	2005 PROP A OBLIGATION	25,802.39	100.00%	25,802.39	0.00
22b	2005 DISCRETIONARY PAYMENT	19.56	100.00%	19.56	0.00
22a	2006 PROP A OBLIGATION	23,537.45	100.00%	19,525.39	4,012.06
51c	2006 SPEC ED HEADLEE OBLIGATION	57,410.88	100.00%	57,410.88	0.00
22b	2006 DISCRETIONARY PAYMENT	(57,369.55)	100.00%	(57,399.56)	30.01
31d	2006 SCHOOL LUNCH	(4.85)	100.00%	(4.85)	0.00
		\$83,822.93		\$79,780.86	\$4,042.07
<b>SUBTOTALS</b>		\$35,268,309.89		\$32,227,984.84	\$3,040,325.05
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,294.72) 20(5) Adjust: 61.18 FTEs, \$10,158.27				33,376,391.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.12 FTEs, \$394.97				1,206,403.67
51a.3	SPECIAL ED HOLD HARMLESS				168,956.05
					34,751,751.45
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$3,244,106.44	11/15/2006	\$59,743.05	11/20/2006	\$3,172,081.81
12/20/2006	\$3,398,418.12	01/19/2007	\$3,249,861.02	02/20/2007	\$3,247,852.13
03/20/2007	\$3,247,847.92	04/20/2007	\$3,247,724.68	05/21/2007	\$3,280,422.54
06/20/2007	\$3,037,399.45	07/20/2007	\$3,042,527.68	08/20/2007	\$3,040,325.05

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25150    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
CLIO AREA SCHOOL DISTRICT  
430 NORTH MILL STREET  
CLIO MI 48420

State Aid Membership	3,563.51
General ED K-12	3,446.53
February 2006	3,403.47
September 2006	3,460.88
Special ED K-12 Sec 52	116.98
February 2006	119.97
September 2006	115.98
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,162,033.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,865.39

Homestead Tax Value	382,560,244.00
Non-Homestead Tax Value	130,146,982.00
NHS T.V. Per GE	37,761.74
NHS T.V. Per Membership	36,522.13

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,207.99)	14,995,214.44	100.00%	13,630,649.93	1,364,564.51
51c SPEC ED HEADLEE OBLIGATION	618,639.80	100.00%	562,343.58	56,296.22
22b DISCRETIONARY PAYMENT	7,405,249.71	100.00%	6,731,371.99	673,877.72
22c EQUITY PAYMENT	81,960.73	100.00%	74,502.30	7,458.43
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	43,059.00	100.00%	43,059.00	0.00
31A AT RISK	507,519.92	100.00%	461,335.61	46,184.31
31d SCHOOL LUNCH	38,552.57	100.00%	35,044.29	3,508.28
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
51a.6 SP. ED. RULE CHANGE COSTS	60,050.00	100.00%	54,585.45	5,464.55
61a.1 VOCATIONAL EDUCATION	22,154.83	100.00%	20,138.74	2,016.09
99c MIDDLE SCHOOL MATH	42,002.15	100.00%	38,181.22	3,820.93
147 DISCRETIONARY PMT ADJ *	(460,916.45)	100.00%	(304,204.86)	(156,711.59)
	\$23,775,886.70		\$21,730,968.85	\$2,044,917.85

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	46,234.45	100.00%	46,234.45	0.00
22b	2001 DISCRETIONARY PAYMENT	(29.33)	100.00%	(29.33)	0.00
22a	2002 PROP A OBLIGATION	49,749.91	100.00%	49,749.91	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.30)	100.00%	(1.30)	0.00
22a	2003 PROP A OBLIGATION	37,584.84	100.00%	37,584.84	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.50)	100.00%	(10.50)	0.00
22a	2004 PROP A OBLIGATION	47,493.05	100.00%	47,493.05	0.00
22b	2004 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
22a	2005 PROP A OBLIGATION	19,669.47	100.00%	19,669.47	0.00
22b	2005 DISCRETIONARY PAYMENT	(26.51)	100.00%	(26.51)	0.00
22a	2006 PROP A OBLIGATION	17,573.62	100.00%	17,573.62	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(15,198.22)	100.00%	(15,198.22)	0.00
22b	2006 DISCRETIONARY PAYMENT	15,177.66	100.00%	15,177.66	0.00
31d	2006 SCHOOL LUNCH	2,667.74	100.00%	2,667.74	0.00
		\$220,892.88		\$220,892.88	\$0.00

**SUBTOTALS** \$23,996,779.58 \$21,951,861.73 \$2,044,917.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,405.29)				22,084,273.80
	20(5) Adjust: 27.49 FTEs, \$8,249.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				828,846.98
	20(5) Adjust: 0.52 FTEs, \$43.68				
51a.3	SPECIAL ED HOLD HARMLESS				105,983.17
					23,019,103.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,360,988.67	11/15/2006	\$43,059.00	11/20/2006	\$2,176,949.72
12/20/2006	\$2,255,308.65	01/19/2007	\$2,196,618.55	02/20/2007	\$2,198,619.82
03/20/2007	\$2,197,245.04	04/20/2007	\$2,197,111.38	05/21/2007	\$2,232,500.53
06/20/2007	\$2,046,385.91	07/20/2007	\$2,047,074.46	08/20/2007	\$2,044,917.85



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25180    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
SWARTZ CREEK COMMUNITY SCHOOLS  
8354 CAPPY LANE  
SWARTZ CREEK MI 48473

State Aid Membership	4,258.87
General ED K-12	4,182.98
February 2006	4,178.76
September 2006	4,184.39
Special ED K-12 Sec 52	75.89
February 2006	78.85
September 2006	74.90
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,030,670.00
SE Transportation Costs	118,865.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,091.79

Homestead Tax Value	528,544,750.00
Non-Homestead Tax Value	466,465,112.00

NHS T.V. Per GE	111,515.02
NHS T.V. Per Membership	109,527.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,120.29)	13,288,909.47	100.00%	12,079,618.71	1,209,290.76
51c SPEC ED HEADLEE OBLIGATION	950,890.42	100.00%	864,359.39	86,531.03
22b DISCRETIONARY PAYMENT	8,064,282.79	100.00%	7,330,433.06	733,849.73
22c EQUITY PAYMENT	97,954.01	100.00%	89,040.20	8,913.81
11F NONPLAINTIFF DURANT SETTLEMENT	64,089.00	100.00%	64,089.00	0.00
31A AT RISK	455,185.74	100.00%	413,763.84	41,421.90
31d SCHOOL LUNCH	43,305.32	100.00%	39,364.54	3,940.78
32d MICH SCHOOL READINESS	122,100.00	100.00%	110,988.90	11,111.10
51a.6 SP. ED. RULE CHANGE COSTS	93,976.00	100.00%	85,424.18	8,551.82
61a.1 VOCATIONAL EDUCATION	14,067.68	100.00%	12,787.52	1,280.16
99c MIDDLE SCHOOL MATH	49,655.82	100.00%	45,138.63	4,517.19
147 DISCRETIONARY PMT ADJ *	(594,166.94)	100.00%	(392,150.18)	(202,016.76)
	\$22,650,249.31		\$20,742,857.79	\$1,907,391.52

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	40,101.24	100.00%	40,101.24	0.00
22b	2001 DISCRETIONARY PAYMENT	5.68	100.00%	5.68	0.00
22a	2002 PROP A OBLIGATION	42,850.81	100.00%	42,850.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(48.23)	100.00%	(48.23)	0.00
22a	2003 PROP A OBLIGATION	37,907.77	100.00%	37,907.77	0.00
22b	2003 DISCRETIONARY PAYMENT	30.42	100.00%	30.42	0.00
22a	2004 PROP A OBLIGATION	32,260.95	100.00%	32,260.95	0.00
22b	2004 DISCRETIONARY PAYMENT	17.53	100.00%	17.53	0.00
22a	2005 PROP A OBLIGATION	33,394.92	100.00%	33,394.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(23.17)	100.00%	(23.17)	0.00
22a	2006 PROP A OBLIGATION	35,766.02	100.00%	35,766.02	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	47,243.37	100.00%	47,243.37	0.00
22b	2006 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
31d	2006 SCHOOL LUNCH	1,829.21	100.00%	1,829.21	0.00
		\$271,336.77		\$271,336.77	\$0.00
<b>SUBTOTALS</b>		\$22,921,586.08		\$21,014,194.56	\$1,907,391.52
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,077.73) 20(5) Adjust: 138.78 FTEs, \$113,149.22				21,353,192.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.84 FTEs, \$1,693.64				539,374.29
51a	SPECIAL EDUCATION				411,516.13
					22,304,082.68
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$2,221,006.88	11/15/2006	\$64,089.00	11/20/2006	\$2,181,169.58
12/20/2006	\$2,098,733.42	01/19/2007	\$2,095,488.09	02/20/2007	\$2,125,499.77
03/20/2007	\$2,142,740.97	04/20/2007	\$2,101,697.97	05/21/2007	\$2,160,016.99
06/20/2007	\$1,912,766.12	07/20/2007	\$1,910,985.77	08/20/2007	\$1,907,391.52

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25200    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
LAKE FENTON COMMUNITY SCHOOLS  
11425 TORREY ROAD  
FENTON MI 48430

State Aid Membership	1,732.83
General ED K-12	1,689.68
February 2006	1,658.41
September 2006	1,700.10
Special ED K-12 Sec 52	43.15
February 2006	40.10
September 2006	44.17
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,121,415.00
SE Transportation Costs	96.00

FY 2007 Foundation	7,481.00
FY 1995 Foundation	5,595.17

Homestead Tax Value            422,841,211.00  
Non-Homestead Tax Value      124,481,341.00

NHS T.V. Per GE                    73,671.55  
NHS T.V. Per Membership        71,837.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,302.10)	7,454,807.94	100.00%	6,776,420.42	678,387.52
51c SPEC ED HEADLEE OBLIGATION	320,947.05	100.00%	291,740.87	29,206.18
22b DISCRETIONARY PAYMENT	2,969,832.27	100.00%	2,699,577.53	270,254.74
11F NONPLAINTIFF DURANT SETTLEMENT	22,956.90	100.00%	22,956.90	0.00
31A AT RISK	116,425.72	100.00%	105,830.98	10,594.74
31d SCHOOL LUNCH	14,304.20	100.00%	13,002.52	1,301.68
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
99c MIDDLE SCHOOL MATH	20,329.35	100.00%	18,479.99	1,849.36
147 DISCRETIONARY PMT ADJ *	(202,621.60)	100.00%	(133,730.26)	(68,891.34)
	\$10,722,981.83		\$9,799,732.95	\$923,248.88

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,398.54	100.00%	1,398.54	0.00
22b	2001 DISCRETIONARY PAYMENT	7.04	100.00%	7.04	0.00
22a	2002 PROP A OBLIGATION	4,282.72	100.00%	4,282.72	0.00
22b	2002 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
22a	2003 PROP A OBLIGATION	4,817.15	100.00%	4,817.15	0.00
22b	2003 DISCRETIONARY PAYMENT	5.66	100.00%	5.66	0.00
22a	2004 PROP A OBLIGATION	12,005.61	100.00%	12,005.61	0.00
22b	2004 DISCRETIONARY PAYMENT	(18.97)	100.00%	(18.97)	0.00
22a	2005 PROP A OBLIGATION	9,343.16	100.00%	9,343.16	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.32)	100.00%	(1.32)	0.00
22a	2006 PROP A OBLIGATION	25,833.63	100.00%	25,833.63	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	58,532.56	100.00%	58,532.56	0.00
22b	2006 DISCRETIONARY PAYMENT	(58,900.95)	100.00%	(58,900.95)	0.00
31d	2006 SCHOOL LUNCH	(144.96)	100.00%	(144.96)	0.00
53	2006 COURT/STATE AGENCY PLACED	(1,879.48)	100.00%	(1,879.48)	0.00
		\$55,288.12		\$55,288.12	\$0.00

**SUBTOTALS** \$10,778,269.95 \$9,855,021.07 \$923,248.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,154.91) 20(5) Adjust: 126.58 FTEs, \$-22,824.61				10,377,003.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.43 FTEs, \$-2,100.10				320,705.05
51a	SPECIAL EDUCATION				242.00
51a.3	SPECIAL ED HOLD HARMLESS				47,636.49
					10,745,587.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,009,470.54	11/15/2006	\$22,956.90	11/20/2006	\$981,094.97
12/20/2006	\$1,023,782.37	01/19/2007	\$990,499.03	02/20/2007	\$988,192.64
03/20/2007	\$986,879.13	04/20/2007	\$988,735.36	05/21/2007	\$1,015,045.23
06/20/2007	\$924,186.80	07/20/2007	\$924,178.10	08/20/2007	\$923,248.88

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25210    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
WESTWOOD HEIGHTS SCHOOLS  
3484 N. JENNINGS  
FLINT MI 48504

State Aid Membership	1,166.09
General ED K-12	1,099.08
February 2006	1,143.40
September 2006	1,084.30
Special ED K-12 Sec 52	67.01
February 2006	73.96
September 2006	64.69
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,117,655.00
SE Transportation Costs	268.00

FY 2007 Foundation	7,169.00
FY 1995 Foundation	5,283.92

Homestead Tax Value           63,662,904.00  
Non-Homestead Tax Value      98,740,189.00

NHS T.V. Per GE               89,838.95  
NHS T.V. Per Membership      84,676.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,759.75)	4,384,206.88	100.00%	3,985,244.05	398,962.83
51c SPEC ED HEADLEE OBLIGATION	319,992.29	100.00%	290,872.99	29,119.30
22b DISCRETIONARY PAYMENT	1,944,310.80	100.00%	1,767,378.52	176,932.28
22c EQUITY PAYMENT	26,820.07	100.00%	24,379.44	2,440.63
29 DECLINING ENROLLMENT	47,312.36	100.00%	42,989.37	4,322.99
11F NONPLAINTIFF DURANT SETTLEMENT	21,674.35	100.00%	21,674.35	0.00
31A AT RISK	523,612.93	100.00%	475,964.15	47,648.78
31d SCHOOL LUNCH	25,504.49	100.00%	23,183.58	2,320.91
32d MICH SCHOOL READINESS	191,400.00	100.00%	173,982.60	17,417.40
61a.1 VOCATIONAL EDUCATION	7,709.63	100.00%	7,008.05	701.58
99c MIDDLE SCHOOL MATH	16,415.23	100.00%	14,921.93	1,493.30
147 DISCRETIONARY PMT ADJ *	(160,199.92)	100.00%	(105,731.95)	(54,467.97)
31a AT RISK DEDUCT	(47,648.78)	100.00%	0.00	(47,648.78)
	\$7,301,110.33		\$6,721,867.08	\$579,243.25

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	14,619.26	100.00%	14,619.26	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.82)	100.00%	(7.82)	0.00
22a	2002 PROP A OBLIGATION	14,882.00	100.00%	14,882.00	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.96)	100.00%	(0.96)	0.00
22a	2003 PROP A OBLIGATION	15,184.95	100.00%	15,184.95	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.87)	100.00%	(0.87)	0.00
22a	2004 PROP A OBLIGATION	20,524.34	100.00%	20,524.34	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.70)	100.00%	(2.70)	0.00
22a	2005 PROP A OBLIGATION	25,306.12	100.00%	25,306.12	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.29)	100.00%	(3.29)	0.00
22a	2006 PROP A OBLIGATION	31,676.08	100.00%	31,676.08	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	2,221.16	100.00%	2,221.16	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,038.53)	100.00%	(2,038.53)	0.00
31d	2006 SCHOOL LUNCH	5,555.58	100.00%	5,555.58	0.00
		\$127,915.32		\$127,915.32	\$0.00
<b>SUBTOTALS</b>		\$7,429,025.65		\$6,849,782.40	\$579,243.25
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,551.90) 20(5) Adjust: 30.96 FTEs, \$14,996.64				6,116,978.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.05 FTEs, \$588.84				480,983.53
51a.3	SPECIAL ED HOLD HARMLESS				50,547.55
					6,648,509.97
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$746,037.74	11/15/2006	\$21,674.35	11/20/2006	\$739,656.27
12/20/2006	\$664,354.94	01/19/2007	\$678,191.50	02/20/2007	\$678,894.77
03/20/2007	\$678,781.89	04/20/2007	\$677,946.90	05/21/2007	\$703,342.27
06/20/2007	\$633,209.78	07/20/2007	\$627,691.99	08/20/2007	\$579,243.25

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25230    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
BENTLEY COMMUNITY SCHOOLS  
1170 N BELSAY ROAD  
BURTON MI 48509

State Aid Membership	945.61
General ED K-12	897.96
February 2006	880.33
September 2006	903.84
Special ED K-12 Sec 52	47.65
February 2006	52.87
September 2006	45.91
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	817,905.00
SE Transportation Costs	10,436.00

FY 2007 Foundation	7,392.00
FY 1995 Foundation	5,506.38

Homestead Tax Value	101,075,608.00
Non-Homestead Tax Value	60,035,888.00
NHS T.V. Per GE	66,858.09
NHS T.V. Per Membership	63,489.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,363.58)	4,126,244.88	100.00%	3,750,756.60	375,488.28
51c SPEC ED HEADLEE OBLIGATION	241,382.37	100.00%	219,416.57	21,965.80
22b DISCRETIONARY PAYMENT	1,599,420.36	100.00%	1,453,873.11	145,547.25
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	20,845.95	100.00%	20,845.95	0.00
31A AT RISK	135,206.84	100.00%	122,903.02	12,303.82
31d SCHOOL LUNCH	15,542.02	100.00%	14,127.70	1,414.32
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
99c MIDDLE SCHOOL MATH	11,412.50	100.00%	10,374.30	1,038.20
147 DISCRETIONARY PMT ADJ *	(131,030.87)	100.00%	(86,480.37)	(44,550.50)
	\$6,055,324.05		\$5,538,813.58	\$516,510.47

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	10,201.37	100.00%	10,201.37	0.00
22b	2001 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2002 PROP A OBLIGATION	12,446.28	100.00%	12,446.28	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.37)	100.00%	(5.37)	0.00
22a	2003 PROP A OBLIGATION	13,272.61	100.00%	13,272.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
22a	2004 PROP A OBLIGATION	9,427.04	100.00%	9,427.04	0.00
22b	2004 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2005 PROP A OBLIGATION	9,966.88	100.00%	9,966.88	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.50)	100.00%	(0.50)	0.00
22a	2006 PROP A OBLIGATION	867.46	100.00%	867.46	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	20,253.21	100.00%	20,253.21	0.00
22b	2006 DISCRETIONARY PAYMENT	(10,043.25)	100.00%	(10,043.25)	0.00
31d	2006 SCHOOL LUNCH	1,350.79	100.00%	1,350.79	0.00
		\$67,736.97		\$67,736.97	\$0.00

<b>SUBTOTALS</b>	\$6,123,061.02	\$5,606,550.55	\$516,510.47
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,188.55) 20(5) Adjust: 41.70 FTEs, \$-1,143.28	5,555,927.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.06 FTEs, \$-259.77	351,969.03
51a.3	SPECIAL ED HOLD HARMLESS	59,151.50
		5,967,047.61

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$617,640.41	11/15/2006	\$20,845.95	11/20/2006	\$555,616.12
12/20/2006	\$562,313.03	01/19/2007	\$557,854.11	02/20/2007	\$568,421.55
03/20/2007	\$562,857.30	04/20/2007	\$558,669.42	05/21/2007	\$567,930.91
06/20/2007	\$517,205.84	07/20/2007	\$517,195.91	08/20/2007	\$516,510.47



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25240    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
BEECHER COMMUNITY SCHOOL DISTRICT  
1020 WEST COLDWATER ROAD  
FLINT MI 48505

State Aid Membership	1,875.42
General ED K-12	1,732.50
February 2006	1,781.59
September 2006	1,716.14
Special ED K-12 Sec 52	142.92
February 2006	143.11
September 2006	142.86
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,479,437.00
SE Transportation Costs	47,000.00

FY 2007 Foundation	7,704.00
FY 1995 Foundation	5,818.78

Homestead Tax Value           42,985,109.00  
Non-Homestead Tax Value      48,690,650.00

NHS T.V. Per GE               28,104.27  
NHS T.V. Per Membership      25,962.53

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,351.45)	10,036,216.36	100.00%	9,122,920.67	913,295.69
51c SPEC ED HEADLEE OBLIGATION	456,418.90	100.00%	414,884.78	41,534.12
22b DISCRETIONARY PAYMENT	3,180,518.62	100.00%	2,891,091.43	289,427.19
29 DECLINING ENROLLMENT	24,958.70	100.00%	22,678.20	2,280.50
11F NONPLAINTIFF DURANT SETTLEMENT	84,244.05	100.00%	84,244.05	0.00
31A AT RISK	948,892.02	100.00%	862,542.85	86,349.17
31d SCHOOL LUNCH	30,945.98	100.00%	28,129.90	2,816.08
61a.1 VOCATIONAL EDUCATION	7,894.16	100.00%	7,175.79	718.37
99c MIDDLE SCHOOL MATH	20,323.62	100.00%	18,474.78	1,848.84
107.1 ADULT EDUCATION PARTICIPANTS	79,919.36	100.00%	71,671.00	8,248.36
147 DISCRETIONARY PMT ADJ *	(222,927.66)	100.00%	(147,132.26)	(75,795.40)
	\$14,647,404.11		\$13,376,681.19	\$1,270,722.92

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	10,442.08	100.00%	10,442.08	0.00
22b	2001 DISCRETIONARY PAYMENT	9.35	100.00%	9.35	0.00
22a	2002 PROP A OBLIGATION	12,494.75	100.00%	12,494.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.19)	100.00%	(3.19)	0.00
22a	2003 PROP A OBLIGATION	12,776.33	100.00%	12,776.33	0.00
22b	2003 DISCRETIONARY PAYMENT	5.26	100.00%	5.26	0.00
22a	2004 PROP A OBLIGATION	17,814.18	100.00%	17,814.18	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.31)	100.00%	(7.31)	0.00
22a	2005 PROP A OBLIGATION	18,894.78	100.00%	18,894.78	0.00
22b	2005 DISCRETIONARY PAYMENT	12.12	100.00%	12.12	0.00
22a	2006 PROP A OBLIGATION	23,332.50	100.00%	23,332.50	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,499.08)	100.00%	(2,499.08)	0.00
22b	2006 DISCRETIONARY PAYMENT	3,039.21	100.00%	3,039.21	0.00
31d	2006 SCHOOL LUNCH	(14,923.56)	100.00%	(14,923.56)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	566.72	100.00%	566.72	0.00
		\$81,954.14		\$81,954.14	\$0.00
<b>SUBTOTALS</b>		\$14,729,358.25		\$13,458,635.33	\$1,270,722.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,198.12) 20(5) Adjust: 108.09 FTEs, \$-13,594.71				12,457,148.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,101,055.68
51a.3	SPECIAL ED HOLD HARMLESS				114,950.01
					13,673,153.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,384,308.61	11/15/2006	\$84,244.05	11/20/2006	\$1,381,694.64
12/20/2006	\$1,374,832.95	01/19/2007	\$1,349,349.68	02/20/2007	\$1,349,493.39
03/20/2007	\$1,351,169.60	04/20/2007	\$1,349,264.69	05/21/2007	\$1,293,085.76
06/20/2007	\$1,270,858.62	07/20/2007	\$1,270,333.34	08/20/2007	\$1,270,722.92

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25250    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
LINDEN COMMUNITY SCHOOLS  
7205 W. SILVER LAKE ROAD  
LINDEN MI 48451

State Aid Membership	3,077.94
General ED K-12	2,950.23
February 2006	2,915.63
September 2006	2,961.76
Special ED K-12 Sec 52	127.71
February 2006	124.43
September 2006	128.80
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,148,777.00
SE Transportation Costs	8,615.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,642.38

Homestead Tax Value           517,338,865.00  
Non-Homestead Tax Value    110,511,032.00

NHS T.V. Per GE               37,458.45  
NHS T.V. Per Membership     35,904.22

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,996.10)	12,299,756.03	100.00%	11,180,478.23	1,119,277.80
51c SPEC ED HEADLEE OBLIGATION	907,051.13	100.00%	824,509.48	82,541.65
22b DISCRETIONARY PAYMENT	6,703,536.72	100.00%	6,093,514.88	610,021.84
22c EQUITY PAYMENT	70,792.62	100.00%	64,350.49	6,442.13
11F NONPLAINTIFF DURANT SETTLEMENT	34,677.65	100.00%	34,677.65	0.00
31A AT RISK	195,340.40	100.00%	177,564.42	17,775.98
31d SCHOOL LUNCH	48,900.37	100.00%	44,450.44	4,449.93
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
99c MIDDLE SCHOOL MATH	35,592.39	100.00%	32,354.56	3,237.83
147 DISCRETIONARY PMT ADJ *	(396,174.92)	100.00%	(261,475.45)	(134,699.47)
	\$19,945,672.39		\$18,232,420.50	\$1,713,251.89

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,857.08	100.00%	5,857.08	0.00
22b	2001 DISCRETIONARY PAYMENT	(33.26)	100.00%	(33.26)	0.00
22a	2002 PROP A OBLIGATION	4,835.11	100.00%	4,835.11	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.23)	100.00%	(12.23)	0.00
22a	2003 PROP A OBLIGATION	5,875.78	100.00%	5,875.78	0.00
22b	2003 DISCRETIONARY PAYMENT	15.96	100.00%	15.96	0.00
22a	2004 PROP A OBLIGATION	25,164.23	100.00%	4,926.01	20,238.22
22b	2004 DISCRETIONARY PAYMENT	(6.12)	100.00%	13.71	(19.83)
22a	2005 PROP A OBLIGATION	41,970.32	100.00%	19,713.79	22,256.53
22b	2005 DISCRETIONARY PAYMENT	13.86	100.00%	(2.23)	16.09
22a	2006 PROP A OBLIGATION	33,850.74	100.00%	33,574.78	275.96
51c	2006 SPEC ED HEADLEE OBLIGATION	83,416.63	100.00%	83,416.63	0.00
22b	2006 DISCRETIONARY PAYMENT	(77,352.37)	100.00%	(77,371.00)	18.63
31d	2006 SCHOOL LUNCH	4,485.64	100.00%	4,485.64	0.00
		\$128,081.37		\$85,295.77	\$42,785.60

**SUBTOTALS** \$20,073,753.76 \$18,317,716.27 \$1,756,037.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,410.75)				18,917,721.34
	20(5) Adjust: 9.71 FTEs, \$4,534.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				905,909.23
	20(5) Adjust: 1.79 FTEs, \$1,083.88				
51a	SPECIAL EDUCATION				1,141.90
51a.3	SPECIAL ED HOLD HARMLESS				85,571.41
					19,910,343.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,887,903.11	11/15/2006	\$34,677.65	11/20/2006	\$1,842,228.77
12/20/2006	\$1,838,243.10	01/19/2007	\$1,836,344.84	02/20/2007	\$1,844,979.58
03/20/2007	\$1,836,772.24	04/20/2007	\$1,836,729.83	05/21/2007	\$1,929,479.98
06/20/2007	\$1,715,186.41	07/20/2007	\$1,715,170.76	08/20/2007	\$1,756,037.49

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25260    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
MONTROSE COMMUNITY SCHOOLS  
300 NANITA DRIVE, PO BOX 3129  
MONTROSE MI 48457-0829

State Aid Membership	1,688.31
General ED K-12	1,594.91
February 2006	1,612.35
September 2006	1,589.10
Special ED K-12 Sec 52	91.20
February 2006	97.54
September 2006	89.08
Special ED K-12 Sec 53	2.20
February 2006	0.33
September 2006	2.82
Special ED Costs	1,483,588.00
SE Transportation Costs	959.00

FY 2007 Foundation	7,519.00
FY 1995 Foundation	5,633.99

Homestead Tax Value           122,282,106.00  
Non-Homestead Tax Value       32,263,643.00

NHS T.V. Per GE               20,229.13  
NHS T.V. Per Membership       19,110.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,290.01)	8,931,176.78	100.00%	8,118,439.69	812,737.09
51c SPEC ED HEADLEE OBLIGATION	425,186.19	100.00%	386,494.25	38,691.94
22b DISCRETIONARY PAYMENT	2,784,115.54	100.00%	2,530,761.03	253,354.51
29 DECLINING ENROLLMENT	4,870.46	100.00%	4,425.44	445.02
11F NONPLAINTIFF DURANT SETTLEMENT	40,191.95	100.00%	40,191.95	0.00
31A AT RISK	372,681.05	100.00%	338,767.07	33,913.98
31d SCHOOL LUNCH	30,002.84	100.00%	27,272.58	2,730.26
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
53a COURT AND STATE AGENCY PLACED PUPI	18,339.14	100.00%	16,670.28	1,668.86
61a.1 VOCATIONAL EDUCATION	14,302.50	100.00%	13,000.97	1,301.53
99c MIDDLE SCHOOL MATH	21,001.08	100.00%	19,090.61	1,910.47
147 DISCRETIONARY PMT ADJ *	(251,576.73)	100.00%	(166,040.64)	(85,536.09)
31a AT RISK DEDUCT	(33,913.98)	100.00%	0.00	(33,913.98)
	\$12,409,176.82		\$11,377,068.43	\$1,032,108.39

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	16.48	100.00%	16.48	0.00
22b	2001 DISCRETIONARY PAYMENT	14.45	100.00%	14.45	0.00
22a	2004 PROP A OBLIGATION	1,790.51	100.00%	1,790.51	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.23)	100.00%	(9.23)	0.00
22a	2005 PROP A OBLIGATION	2,424.38	100.00%	2,424.38	0.00
22b	2005 DISCRETIONARY PAYMENT	10.22	100.00%	10.22	0.00
22a	2006 PROP A OBLIGATION	8,314.90	100.00%	8,314.90	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	12,491.93	100.00%	12,491.93	0.00
22b	2006 DISCRETIONARY PAYMENT	(11,806.96)	100.00%	(11,806.96)	0.00
31d	2006 SCHOOL LUNCH	3,753.81	100.00%	3,753.81	0.00
53	2006 COURT/STATE AGENCY PLACED	2,620.14	100.00%	2,620.14	0.00
		\$19,620.63		\$19,620.63	\$0.00
<b>SUBTOTALS</b>		\$12,428,797.45		\$11,396,689.06	\$1,032,108.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,154.88)				11,363,499.76
	20(5) Adjust: 116.60 FTEs, \$-47,889.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				682,805.00
	20(5) Adjust: 7.70 FTEs, \$-2,927.80				
51a.3	SPECIAL ED HOLD HARMLESS				77,631.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,541.80
					12,140,478.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,157,686.04	11/15/2006	\$40,191.95	11/20/2006	\$1,151,995.26
12/20/2006	\$1,146,395.10	01/19/2007	\$1,151,287.91	02/20/2007	\$1,151,080.14
03/20/2007	\$1,152,890.64	04/20/2007	\$1,150,247.41	05/21/2007	\$1,160,542.35
06/20/2007	\$1,067,124.26	07/20/2007	\$1,067,248.00	08/20/2007	\$1,032,108.39

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25280    ISD: 25  
OFFICE OF THE SUPERINTENDENT  
LAKEVILLE COMMUNITY SCHOOLS  
G-11107 WASHBURN RD  
OTISVILLE MI 48463

State Aid Membership	1,954.41
General ED K-12	1,907.72
February 2006	1,934.00
September 2006	1,898.96
Special ED K-12 Sec 52	46.69
February 2006	45.68
September 2006	47.02
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,304,956.00
SE Transportation Costs	39,957.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,708.81

Homestead Tax Value	258,580,910.00
Non-Homestead Tax Value	66,289,401.00
NHS T.V. Per GE	34,747.97
NHS T.V. Per Membership	33,917.86

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,098.29)	8,009,738.96	100.00%	7,280,852.71	728,886.25
51c SPEC ED HEADLEE OBLIGATION	401,533.82	100.00%	364,994.24	36,539.58
22b DISCRETIONARY PAYMENT	4,356,158.48	100.00%	3,959,748.06	396,410.42
22c EQUITY PAYMENT	44,951.43	100.00%	40,860.85	4,090.58
29 DECLINING ENROLLMENT	28,699.97	100.00%	26,077.62	2,622.35
11F NONPLAINTIFF DURANT SETTLEMENT	41,052.40	100.00%	41,052.40	0.00
31A AT RISK	292,706.34	100.00%	266,070.06	26,636.28
31d SCHOOL LUNCH	40,467.97	100.00%	36,785.38	3,682.59
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
99c MIDDLE SCHOOL MATH	25,186.70	100.00%	22,895.46	2,291.24
147 DISCRETIONARY PMT ADJ *	(236,678.33)	100.00%	(156,207.70)	(80,470.63)
	\$13,083,017.74		\$11,955,121.88	\$1,127,895.86

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	406.30	100.00%	0.00	406.30
22a	2001 PROP A OBLIGATION	6,007.56	100.00%	6,007.56	0.00
22b	2001 DISCRETIONARY PAYMENT	(11.80)	100.00%	(11.80)	0.00
22a	2002 PROP A OBLIGATION	(42.97)	100.00%	0.00	(42.97)
22b	2002 DISCRETIONARY PAYMENT	(20.32)	100.00%	0.00	(20.32)
22a	2003 PROP A OBLIGATION	2,367.75	100.00%	0.00	2,367.75
22b	2003 DISCRETIONARY PAYMENT	20.12	100.00%	0.00	20.12
22a	2004 PROP A OBLIGATION	6,070.91	100.00%	147.05	5,923.86
22b	2004 DISCRETIONARY PAYMENT	(6.86)	100.00%	(2.67)	(4.19)
22a	2005 PROP A OBLIGATION	(3,145.14)	100.00%	(3,145.14)	0.00
22b	2005 DISCRETIONARY PAYMENT	12.99	100.00%	12.99	0.00
22a	2006 PROP A OBLIGATION	35,388.37	100.00%	10,359.03	25,029.34
51c	2006 SPEC ED HEADLEE OBLIGATION	(14,384.53)	100.00%	(14,384.53)	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.68)	100.00%	(4.95)	(3.73)
31d	2006 SCHOOL LUNCH	(3,617.63)	100.00%	(3,617.63)	0.00
		\$29,036.07		(\$4,640.09)	\$33,676.16
<b>SUBTOTALS</b>		\$13,112,053.81		\$11,950,481.79	\$1,161,572.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,459.54) 20(5) Adjust: 13.18 FTEs, \$5,986.61				12,328,980.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$14.85				330,813.50
51a	SPECIAL EDUCATION				70,720.32
51a.3	SPECIAL ED HOLD HARMLESS				36,917.18
					12,767,431.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,243,273.79	11/15/2006	\$41,052.40	11/20/2006	\$1,229,899.38
12/20/2006	\$1,159,615.40	01/19/2007	\$1,212,414.24	02/20/2007	\$1,209,129.79
03/20/2007	\$1,190,044.15	04/20/2007	\$1,205,982.19	05/21/2007	\$1,190,839.38
06/20/2007	\$1,127,621.51	07/20/2007	\$1,140,609.56	08/20/2007	\$1,161,572.02



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25902    ISD: 25

OFFICE OF THE SUPERINTENDENT  
WOODLAND PARK ACADEMY  
2083 GRAND BLANC ROAD  
GRAND BLANC MI 48439

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	344.25
General ED K-12	344.25
February 2006	321.00
September 2006	352.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	124,216.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,542.92	100.00%	32,308.51	3,234.41
22b	DISCRETIONARY PAYMENT	648,911.25	100.00%	589,860.33	59,050.92
11(3)	PSA PROTECTED	1,893,375.00	100.00%	1,721,077.88	172,297.12
31A	AT RISK	23,792.37	100.00%	21,627.26	2,165.11
99c	MIDDLE SCHOOL MATH	4,116.84	100.00%	3,742.33	374.51
147	DISCRETIONARY PMT ADJ *	(34,160.72)	100.00%	(22,546.08)	(11,614.64)
		\$2,571,577.66		\$2,346,070.23	\$225,507.43

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	181.99	100.00%	181.99	0.00
		<u>\$181.99</u>		<u>\$181.99</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,571,759.65		\$2,346,252.22	\$225,507.43
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,542,286.25
51a	SPECIAL EDUCATION				35,542.92
					<u>2,577,829.17</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$234,809.48	11/20/2006	\$234,809.50	12/20/2006	\$240,938.38
01/19/2007	\$236,853.63	02/20/2007	\$236,831.88	03/20/2007	\$237,120.60
04/20/2007	\$236,850.98	05/21/2007	\$236,861.85	06/20/2007	\$225,588.86
07/20/2007	\$225,587.06	08/20/2007	\$225,507.43		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25903    ISD: 25

OFFICE OF THE SUPERINTENDENT  
GRAND BLANC ACADEMY  
5135 EAST HILL ROAD  
GRAND BLANC MI 48439

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	449.96
General ED K-12	439.61
February 2006	445.08
September 2006	437.78
Special ED K-12 Sec 52	10.35
February 2006	10.75
September 2006	10.22
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	173,850.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,745.09	100.00%	45,218.29	4,526.80
22b	DISCRETIONARY PAYMENT	798,429.51	100.00%	725,772.42	72,657.09
11(3)	PSA PROTECTED	2,474,780.00	100.00%	2,249,575.02	225,204.98
31A	AT RISK	84,237.86	100.00%	76,572.21	7,665.65
99c	MIDDLE SCHOOL MATH	4,846.40	100.00%	4,405.52	440.88
		\$3,412,038.86		\$3,101,543.46	\$310,495.40

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	5,606.01	100.00%	5,606.01	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,606.01)	100.00%	(5,606.01)	0.00
31d	2006 SCHOOL LUNCH	2,350.00	100.00%	2,350.00	0.00
		\$2,350.00		\$2,350.00	\$0.00
<b>SUBTOTALS</b>		\$3,414,388.86		\$3,103,893.46	\$310,495.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,246,519.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,434.75
					3,322,954.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$306,318.48	11/20/2006	\$306,318.47	12/20/2006	\$319,419.34
01/19/2007	\$310,686.82	02/20/2007	\$310,611.67	03/20/2007	\$310,637.92
04/20/2007	\$310,616.10	05/21/2007	\$308,980.70	06/20/2007	\$310,155.06
07/20/2007	\$310,148.90	08/20/2007	\$310,495.40		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 25904    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 NORTHRIDGE ACADEMY  
 5306 NORTH STREET  
 FLINT MI 48505

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	277.75
General ED K-12	275.48
February 2006	306.01
September 2006	265.30
Special ED K-12 Sec 52	2.27
February 2006	3.99
September 2006	1.70
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	154,320.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,156.82	100.00%	40,138.55	4,018.27
22b	DISCRETIONARY PAYMENT	506,794.80	100.00%	460,676.47	46,118.33
11(3)	PSA PROTECTED	1,527,625.00	100.00%	1,388,611.13	139,013.87
31A	AT RISK	205,128.83	100.00%	186,462.11	18,666.72
99c	MIDDLE SCHOOL MATH	4,533.73	100.00%	4,121.30	412.43
		\$2,288,239.18		\$2,080,009.56	\$208,229.62

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(6,026.06)	100.00%	(6,026.06)	0.00
31d	2006 SCHOOL LUNCH	5,755.00	100.00%	5,755.00	0.00
		(\$271.06)		(\$271.06)	\$0.00
<b>SUBTOTALS</b>		\$2,287,968.12		\$2,079,738.50	\$208,229.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,034,419.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,763.95
51a	SPECIAL EDUCATION				27,392.87
					2,078,576.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$210,658.83	11/20/2006	\$210,658.84	12/20/2006	\$206,058.26
01/19/2007	\$209,126.64	02/20/2007	\$208,945.03	03/20/2007	\$199,696.08
04/20/2007	\$208,404.53	05/21/2007	\$210,200.01	06/20/2007	\$208,002.53
07/20/2007	\$207,987.75	08/20/2007	\$208,229.62		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25905    ISD: 25

OFFICE OF THE SUPERINTENDENT  
INTERNATIONAL ACADEMY OF FLINT  
2820 SOUTH SAGINAW STREET  
FLINT MI 48503

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	833.76
General ED K-12	811.59
February 2006	707.89
September 2006	846.15
Special ED K-12 Sec 52	22.17
February 2006	23.11
September 2006	21.85
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	249,649.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,434.07	100.00%	64,933.57	6,500.50
22b	DISCRETIONARY PAYMENT	1,500,203.53	100.00%	1,363,685.01	136,518.52
11(3)	PSA PROTECTED	4,585,680.00	100.00%	4,168,383.12	417,296.88
31A	AT RISK	300,298.32	100.00%	272,971.17	27,327.15
99c	MIDDLE SCHOOL MATH	10,057.59	100.00%	9,142.65	914.94
147	DISCRETIONARY PMT ADJ *	(1,425.60)	100.00%	(940.90)	(484.70)
		\$6,466,247.91		\$5,878,174.62	\$588,073.29

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	4,399.66	100.00%	4,399.66	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,399.66)	100.00%	(4,399.66)	0.00
31d	2006 SCHOOL LUNCH	7,299.00	100.00%	7,299.00	0.00
		\$7,299.00		\$7,299.00	\$0.00
<b>SUBTOTALS</b>		\$6,473,546.91		\$5,885,473.62	\$588,073.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				5,993,592.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				163,725.45
					6,157,317.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$579,527.58	11/20/2006	\$579,527.60	12/20/2006	\$604,978.18
01/19/2007	\$588,014.03	02/20/2007	\$587,747.51	03/20/2007	\$587,840.89
04/20/2007	\$587,759.78	05/21/2007	\$595,212.82	06/20/2007	\$587,443.48
07/20/2007	\$587,421.75	08/20/2007	\$588,073.29		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 25906    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 CENTER ACADEMY  
 310 WEST OAKLEY  
 FLINT MI 48503

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	389.26
General ED K-12	384.19
February 2006	363.08
September 2006	391.22
Special ED K-12 Sec 52	5.07
February 2006	5.92
September 2006	4.78
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	110,857.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,720.40	100.00%	28,833.84	2,886.56
22b	DISCRETIONARY PAYMENT	702,034.70	100.00%	638,149.54	63,885.16
11(3)	PSA PROTECTED	2,140,930.00	100.00%	1,946,105.37	194,824.63
31A	AT RISK	196,126.31	100.00%	178,278.82	17,847.49
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
99c	MIDDLE SCHOOL MATH	4,377.40	100.00%	3,979.18	398.22
		\$3,193,988.81		\$2,903,335.95	\$290,652.86

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	501.31	100.00%	501.31	0.00
22b	2006 DISCRETIONARY PAYMENT	(501.31)	100.00%	(501.31)	0.00
31d	2006 SCHOOL LUNCH	5,114.00	100.00%	5,114.00	0.00
		\$5,114.00		\$5,114.00	\$0.00
<b>SUBTOTALS</b>		\$3,199,102.81		\$2,908,449.95	\$290,652.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,837,243.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,441.95
					2,874,685.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$291,169.06	11/20/2006	\$291,169.04	12/20/2006	\$285,837.98
01/19/2007	\$289,393.28	02/20/2007	\$289,219.68	03/20/2007	\$289,280.60
04/20/2007	\$289,226.59	05/21/2007	\$302,497.65	06/20/2007	\$290,335.11
07/20/2007	\$290,320.96	08/20/2007	\$290,652.86		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 25907    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 LINDEN CHARTER ACADEMY  
 3244 LINDEN ROAD  
 FLINT MI 48503

FY 2007 Foundation	7,169.00
FY 1995 Foundation	5,283.92

State Aid Membership	680.26
General ED K-12	669.97
February 2006	631.70
September 2006	682.72
Special ED K-12 Sec 52	10.29
February 2006	7.30
September 2006	11.28
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	288,578.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,573.13	100.00%	75,058.98	7,514.15
22b	DISCRETIONARY PAYMENT	1,208,575.51	100.00%	1,098,595.14	109,980.37
11(3)	PSA PROTECTED	3,594,439.42	100.00%	3,267,345.43	327,093.99
22c	EQUITY PAYMENT	15,645.98	100.00%	14,222.20	1,423.78
31A	AT RISK	259,642.77	100.00%	236,015.28	23,627.49
99c	MIDDLE SCHOOL MATH	11,256.16	100.00%	10,232.19	1,023.97
		\$5,172,132.97		\$4,701,469.22	\$470,663.75

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	7,059.31	100.00%	7,059.31	0.00
31d	2006 SCHOOL LUNCH	7,086.00	100.00%	7,086.00	0.00
		\$14,145.31		\$14,145.31	\$0.00
<b>SUBTOTALS</b>		\$5,186,278.28		\$4,715,614.53	\$470,663.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,169.00)				4,803,014.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,769.01
51a	SPECIAL EDUCATION				8,804.12
					4,885,588.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$470,200.90	11/20/2006	\$470,200.88	12/20/2006	\$468,381.50
01/19/2007	\$469,597.67	02/20/2007	\$469,357.57	03/20/2007	\$480,351.05
04/20/2007	\$470,011.34	05/21/2007	\$477,234.99	06/20/2007	\$470,149.10
07/20/2007	\$470,129.53	08/20/2007	\$470,663.75		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 25908    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF FLINT  
 4100 WEST COLDWATER ROAD  
 FLINT MI 48504

FY 2007 Foundation	7,169.00
FY 1995 Foundation	5,283.92

State Aid Membership	509.50
General ED K-12	503.21
February 2006	483.68
September 2006	509.72
Special ED K-12 Sec 52	6.29
February 2006	9.32
September 2006	5.28
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	69,783.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,967.57	100.00%	18,150.52	1,817.05
22b	DISCRETIONARY PAYMENT	940,480.69	100.00%	854,896.95	85,583.74
11(3)	PSA PROTECTED	2,692,157.24	100.00%	2,447,170.93	244,986.31
22c	EQUITY PAYMENT	11,718.50	100.00%	10,652.12	1,066.38
31A	AT RISK	292,407.22	100.00%	265,798.16	26,609.06
99c	MIDDLE SCHOOL MATH	9,328.02	100.00%	8,479.45	848.57
		\$3,966,059.24		\$3,605,148.13	\$360,911.11

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	946.55	100.00%	946.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(946.55)	100.00%	(946.55)	0.00
31d	2006 SCHOOL LUNCH	4,730.00	100.00%	4,730.00	0.00
		\$4,730.00		\$4,730.00	\$0.00
<b>SUBTOTALS</b>		\$3,970,789.24		\$3,609,878.13	\$360,911.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,169.00)				3,607,512.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,093.01
					3,652,605.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$360,845.61	11/20/2006	\$360,845.62	12/20/2006	\$360,156.15
01/19/2007	\$360,618.50	02/20/2007	\$360,348.73	03/20/2007	\$360,443.28
04/20/2007	\$360,360.71	05/21/2007	\$365,247.10	06/20/2007	\$360,517.20
07/20/2007	\$360,495.23	08/20/2007	\$360,911.11		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 25909    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 BURTON GLEN CHARTER ACADEMY  
 4171 ATHERTON ROAD  
 BURTON MI 48519

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,139.39

State Aid Membership	700.25
General ED K-12	690.06
February 2006	675.55
September 2006	694.89
Special ED K-12 Sec 52	10.19
February 2006	8.45
September 2006	10.77
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	225,633.00
SE Transportation Costs	206.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,707.24	100.00%	58,818.88	5,888.36
22b	DISCRETIONARY PAYMENT	1,297,706.16	100.00%	1,179,614.90	118,091.26
11(3)	PSA PROTECTED	3,598,857.85	100.00%	3,271,361.79	327,496.06
22c	EQUITY PAYMENT	16,105.75	100.00%	14,640.13	1,465.62
31A	AT RISK	165,522.09	100.00%	150,459.58	15,062.51
99c	MIDDLE SCHOOL MATH	12,124.34	100.00%	11,021.39	1,102.95
		\$5,155,023.43		\$4,685,916.67	\$469,106.76

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(6,112.14)	100.00%	(6,112.14)	0.00
31d	2006 SCHOOL LUNCH	4,844.00	100.00%	4,844.00	0.00
		(\$1,268.14)		(\$1,268.14)	\$0.00
<b>SUBTOTALS</b>		\$5,153,755.29		\$4,684,648.53	\$469,106.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				4,889,075.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,196.15
					4,961,271.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$465,688.04	11/20/2006	\$465,688.05	12/20/2006	\$475,059.31
01/19/2007	\$468,815.32	02/20/2007	\$461,257.39	03/20/2007	\$470,002.70
04/20/2007	\$468,669.06	05/21/2007	\$472,295.06	06/20/2007	\$468,593.20
07/20/2007	\$468,580.40	08/20/2007	\$469,106.76		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 25910    ISD: 25

OFFICE OF THE SUPERINTENDENT  
RICHFIELD PUBLIC SCHOOL ACADEMY  
3807 NORTH CENTER  
FLINT MI 48506

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	464.99
General ED K-12	461.56
February 2006	438.55
September 2006	463.58
Special ED K-12 Sec 52	3.43
February 2006	3.45
September 2006	3.42
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	137,195.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,256.70	100.00%	35,684.34	3,572.36
22b	DISCRETIONARY PAYMENT	851,175.60	100.00%	773,718.62	77,456.98
11(3)	PSA PROTECTED	2,557,445.00	100.00%	2,324,717.51	232,727.49
31A	AT RISK	208,344.01	100.00%	189,384.71	18,959.30
99c	MIDDLE SCHOOL MATH	4,742.18	100.00%	4,310.78	431.40
		\$3,660,963.49		\$3,327,815.96	\$333,147.53

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,355.15	100.00%	1,355.15	0.00
31d	2006 SCHOOL LUNCH	3,240.00	100.00%	3,240.00	0.00
		\$4,595.15		\$4,595.15	\$0.00
<b>SUBTOTALS</b>		\$3,665,558.64		\$3,332,411.11	\$333,147.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,408,620.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,330.55
51a	SPECIAL EDUCATION				13,926.15
					3,447,877.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$334,787.25	11/20/2006	\$334,787.24	12/20/2006	\$320,070.16
01/19/2007	\$329,882.91	02/20/2007	\$343,426.47	03/20/2007	\$334,603.04
04/20/2007	\$332,574.67	05/21/2007	\$336,727.99	06/20/2007	\$332,783.20
07/20/2007	\$332,768.18	08/20/2007	\$333,147.53		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 25911    ISD: 25

OFFICE OF THE SUPERINTENDENT  
 MADISON ACADEMY  
 1291 EAST MAPLE  
 BURTON MI 48529

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,956.55

State Aid Membership	218.49
General ED K-12	215.29
February 2006	156.00
September 2006	228.40
Special ED K-12 Sec 52	3.20
February 2006	2.00
September 2006	3.60
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	101,402.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,014.97	100.00%	26,374.61	2,640.36
22b	DISCRETIONARY PAYMENT	442,373.04	100.00%	402,117.09	40,255.95
11(3)	PSA PROTECTED	1,082,956.61	100.00%	984,407.56	98,549.05
22c	EQUITY PAYMENT	5,025.27	100.00%	4,567.97	457.30
31A	AT RISK	40,771.98	100.00%	37,061.73	3,710.25
99c	MIDDLE SCHOOL MATH	2,501.37	100.00%	2,273.82	227.55
		\$1,602,643.24		\$1,456,802.78	\$145,840.46

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	8,368.11	100.00%	8,368.11	0.00
31d	2006 SCHOOL LUNCH	1,113.00	100.00%	1,113.00	0.00
		\$9,481.11		\$9,481.11	\$0.00
<b>SUBTOTALS</b>		\$1,612,124.35		\$1,466,283.89	\$145,840.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,525,329.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,672.00
51a	SPECIAL EDUCATION				6,342.97
					1,554,344.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$143,151.41	11/20/2006	\$143,151.39	12/20/2006	\$139,378.29
01/19/2007	\$141,894.42	02/20/2007	\$159,818.03	03/20/2007	\$157,289.37
04/20/2007	\$146,027.23	05/21/2007	\$144,215.61	06/20/2007	\$145,680.63
07/20/2007	\$145,677.51	08/20/2007	\$145,840.46		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 26010    ISD: 18  
OFFICE OF THE SUPERINTENDENT  
BEAVERTON RURAL SCHOOLS  
3330 SOUTH M-18  
BEAVERTON MI 48612

State Aid Membership	1,469.17
General ED K-12	1,380.53
February 2006	1,406.08
September 2006	1,372.01
Special ED K-12 Sec 52	88.64
February 2006	84.58
September 2006	89.99
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,201,759.00
SE Transportation Costs	104,277.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	179,487,010.00
Non-Homestead Tax Value	122,240,366.00

NHS T.V. Per GE	88,545.97
NHS T.V. Per Membership	83,203.69

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,702.33)	3,970,182.17	100.00%	3,650,322.04	319,860.13
51c SPEC ED HEADLEE OBLIGATION	417,297.13	100.00%	379,323.09	37,974.04
22b DISCRETIONARY PAYMENT	3,879,604.11	100.00%	3,526,558.00	353,046.11
22c EQUITY PAYMENT	33,790.91	100.00%	30,715.94	3,074.97
29 DECLINING ENROLLMENT	40,745.31	100.00%	37,022.36	3,722.95
11F NONPLAINTIFF DURANT SETTLEMENT	20,082.40	100.00%	20,082.40	0.00
31A AT RISK	317,047.82	100.00%	288,196.47	28,851.35
31d SCHOOL LUNCH	17,274.59	100.00%	15,702.60	1,571.99
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
99c MIDDLE SCHOOL MATH	17,770.14	100.00%	16,153.59	1,616.55
107.1 ADULT EDUCATION PARTICIPANTS	19,152.00	100.00%	38,859.75	(19,707.75)
147 DISCRETIONARY PMT ADJ *	(198,142.23)	100.00%	(130,773.87)	(67,368.36)
	\$8,653,604.35		\$7,980,151.57	\$673,452.78

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(2,713.00)	100.00%	0.00	(2,713.00)
22a	2001 PROP A OBLIGATION	(13,058.10)	100.00%	0.00	(13,058.10)
22b	2001 DISCRETIONARY PAYMENT	0.75	100.00%	0.00	0.75
22a	2002 PROP A OBLIGATION	(21,781.77)	100.00%	0.00	(21,781.77)
22b	2002 DISCRETIONARY PAYMENT	5.07	100.00%	0.00	5.07
22a	2003 PROP A OBLIGATION	(37,031.15)	100.00%	858.34	(37,889.49)
22b	2003 DISCRETIONARY PAYMENT	10.23	100.00%	8.10	2.13
22a	2004 PROP A OBLIGATION	(34,938.30)	100.00%	468.52	(35,406.82)
22b	2004 DISCRETIONARY PAYMENT	(13.78)	100.00%	(7.16)	(6.62)
22a	2005 PROP A OBLIGATION	(38,826.06)	100.00%	4,849.23	(43,675.29)
22b	2005 DISCRETIONARY PAYMENT	(4.32)	100.00%	8.37	(12.69)
22a	2006 PROP A OBLIGATION	(37,520.12)	100.00%	5,636.33	(43,156.45)
51c	2006 SPEC ED HEADLEE OBLIGATION	7,856.02	100.00%	7,856.02	0.00
22b	2006 DISCRETIONARY PAYMENT	(7,856.85)	100.00%	(7,844.95)	(11.90)
31d	2006 SCHOOL LUNCH	(3,596.21)	100.00%	(3,596.21)	0.00
		(\$189,467.59)		\$8,236.59	(\$197,704.18)
<b>SUBTOTALS</b>		\$8,464,136.76		\$7,988,388.16	\$475,748.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,491.17) 20(5) Adjust: 0.50 FTEs, \$650.00				7,581,374.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				628,014.40
51a.3	SPECIAL ED HOLD HARMLESS				57,694.09
					8,267,083.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$821,970.42	11/15/2006	\$20,082.40	11/20/2006	\$833,784.33
12/20/2006	\$770,236.37	01/19/2007	\$804,631.05	02/20/2007	\$804,791.81
03/20/2007	\$804,561.39	04/20/2007	\$803,886.32	05/21/2007	\$837,194.56
06/20/2007	\$743,573.20	07/20/2007	\$743,676.31	08/20/2007	\$475,748.60

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 26040    ISD: 18  
OFFICE OF THE SUPERINTENDENT  
GLADWIN COMMUNITY SCHOOLS  
1206 N. SPRING ST.  
GLADWIN MI 48624

State Aid Membership	2,057.86
General ED K-12	1,957.72
February 2006	1,948.26
September 2006	1,960.87
Special ED K-12 Sec 52	100.14
February 2006	113.71
September 2006	95.62
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,927,577.00
SE Transportation Costs	148,662.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,702.14

Homestead Tax Value           251,332,213.00  
Non-Homestead Tax Value    218,848,593.00

NHS T.V. Per GE               111,787.48  
NHS T.V. Per Membership     106,347.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,787.88)	5,737,066.74	100.00%	5,252,349.44	484,717.30
51c SPEC ED HEADLEE OBLIGATION	656,235.61	100.00%	596,518.17	59,717.44
26a RENAISSANCE ZONE	91,494.24	100.00%	83,168.26	8,325.98
22b DISCRETIONARY PAYMENT	4,326,065.44	100.00%	3,932,390.83	393,674.61
22c EQUITY PAYMENT	47,330.78	100.00%	43,023.68	4,307.10
11F NONPLAINTIFF DURANT SETTLEMENT	21,350.10	100.00%	21,350.10	0.00
31A AT RISK	462,488.18	100.00%	420,401.76	42,086.42
31d SCHOOL LUNCH	22,751.31	100.00%	20,680.94	2,070.37
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c MIDDLE SCHOOL MATH	23,899.54	100.00%	21,725.39	2,174.15
107.1 ADULT EDUCATION PARTICIPANTS	86,632.93	100.00%	78,440.44	8,192.49
147 DISCRETIONARY PMT ADJ *	(274,191.87)	100.00%	(180,966.63)	(93,225.24)
	\$11,306,723.00		\$10,385,072.78	\$921,650.22

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(7,136.71)	100.00%	(7,136.71)	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.10)	100.00%	(15.10)	0.00
22a	2004 PROP A OBLIGATION	(1,715.79)	100.00%	(1,715.79)	0.00
22b	2004 DISCRETIONARY PAYMENT	17.30	100.00%	17.30	0.00
22a	2005 PROP A OBLIGATION	(1,953.36)	100.00%	(1,953.36)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.44)	100.00%	(1.44)	0.00
22a	2006 PROP A OBLIGATION	12,455.88	100.00%	12,455.88	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	63,465.46	100.00%	63,465.46	0.00
22b	2006 DISCRETIONARY PAYMENT	(63,476.03)	100.00%	(63,476.03)	0.00
31d	2006 SCHOOL LUNCH	(528.42)	100.00%	(528.42)	0.00
107	2006 ADULT ED COMPLIANCE	(153.90)	100.00%	(153.90)	0.00
		\$957.89		\$957.89	\$0.00
<b>SUBTOTALS</b>		\$11,307,680.89		\$10,386,030.67	\$921,650.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,072.83)				9,931,180.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				709,491.90
51a.3	SPECIAL ED HOLD HARMLESS				78,695.14
					10,719,367.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,064,774.29	11/15/2006	\$21,350.10	11/20/2006	\$1,083,130.26
12/20/2006	\$1,021,765.49	01/19/2007	\$1,056,016.88	02/20/2007	\$1,044,277.00
03/20/2007	\$1,053,318.94	04/20/2007	\$1,053,344.39	05/21/2007	\$1,057,334.45
06/20/2007	\$967,134.29	07/20/2007	\$963,584.58	08/20/2007	\$921,650.22



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 26901    ISD: 18

OFFICE OF THE SUPERINTENDENT  
 CREATIVE LEARNING ACADEMY OF SCIENCE  
 540 LANG STREET  
 BEAVERTON MI 48612

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

State Aid Membership	75.25
General ED K-12	72.54
February 2006	80.71
September 2006	69.82
Special ED K-12 Sec 52	2.71
February 2006	4.29
September 2006	2.18
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	44,554.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,748.59	100.00%	11,588.47	1,160.12
22b	DISCRETIONARY PAYMENT	204,347.66	100.00%	185,752.02	18,595.64
11(3)	PSA PROTECTED	316,050.00	100.00%	287,289.45	28,760.55
22c	EQUITY PAYMENT	1,730.75	100.00%	1,573.25	157.50
31A	AT RISK	12,779.28	100.00%	11,616.37	1,162.91
99c	MIDDLE SCHOOL MATH	990.13	100.00%	900.06	90.07
		\$548,646.41		\$498,719.62	\$49,926.79

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	5,082.38	100.00%	5,082.38	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,082.38)	100.00%	(5,082.38)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$548,646.41		\$498,719.62	\$49,926.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				513,945.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,200.35
					533,146.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$49,854.58	11/20/2006	\$49,854.54	12/20/2006	\$49,919.95
01/19/2007	\$49,876.62	02/20/2007	\$49,864.56	03/20/2007	\$49,868.75
04/20/2007	\$49,865.39	05/21/2007	\$49,872.04	06/20/2007	\$49,872.10
07/20/2007	\$49,871.09	08/20/2007	\$49,926.79		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 27000    ISD: 27  OFFICE OF THE SUPERINTENDENT GOGEBIC-ONTONAGON ISD BOX 218 BERGLAND MI 49910  Homestead Tax Value                      239,233,782.00 Non-Homestead Tax Value                 384,361,245.00	LEA Membership                                 3,112.28 ISD Membership                                    36.93 February 2006                                 37.52 September 2006                                 36.73  Mills (2006) Special Ed.    2.1076 Voc. Ed.        0.9163 Operating      0.3162  Special ED Costs                                 1,600,104.00 SE Transportation Costs                         149,628.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 36.94 FTEs, \$265,026.20	265,026.20	100.00%	240,908.82	24,117.38
51a SPECIAL EDUCATION	298,187.16	100.00%	271,052.13	27,135.03
26a RENAISSANCE ZONE	7,561.73	100.00%	6,873.61	688.12
11F NONPLAINTIFF DURANT SETTLEMENT	27,933.95	100.00%	27,933.95	0.00
104.1 ASSESSMENT REIMBURSEMENTS	36,247.73	100.00%	32,949.19	3,298.54
104.1 ASSESSMENT COSTS	(36,247.73)	100.00%	(32,949.19)	(3,298.54)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	61,412.25	100.00%	55,823.74	5,588.51
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	365,927.07	100.00%	332,627.71	33,299.36
32j GREAT PARENTS ISD (0-5)	22,839.00	100.00%	20,760.65	2,078.35
147 GENERAL FORMULA ADJ *	(45,849.03)	100.00%	(30,260.36)	(15,588.67)
	\$1,020,038.33		\$941,173.25	\$78,865.08

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	28,625.73	100.00%	28,625.73	0.00
		\$28,625.73		\$28,625.73	\$0.00
<b>SUBTOTALS</b>		\$1,048,664.06		\$969,798.98	\$78,865.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$89,435.10	11/15/2006	\$27,933.95	11/20/2006	\$92,217.65
12/20/2006	\$90,826.39	01/19/2007	\$93,181.51	02/20/2007	\$82,456.37
03/20/2007	\$145,192.21	04/20/2007	\$94,113.92	05/21/2007	\$97,749.93
06/20/2007	\$77,549.01	07/20/2007	\$79,142.94	08/20/2007	\$78,865.08

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 27010    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
BESSEMER AREA SCHOOL DISTRICT  
BESSEMER MI 49911

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,581.57

Homestead Tax Value           25,804,488.00  
Non-Homestead Tax Value      27,607,516.00

NHS T.V. Per GE               56,647.07  
NHS T.V. Per Membership      55,037.81

\* State Aid Membership                   501.61  
\* General ED K-12                       487.36  
    February 2006                       465.09  
    September 2006                      461.27  
\* Special ED K-12 Sec 52                14.25  
    February 2006                       11.94  
    September 2006                      12.33  
\* Special ED K-12 Sec 53                0.00  
    February 2006                       0.00  
    September 2006                      0.00  
Special ED Costs                       350,729.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,590.89)	1,801,226.33	100.00%	1,631,542.24	169,684.09
51c	SPEC ED HEADLEE OBLIGATION	100,356.89	100.00%	91,224.41	9,132.48
26a	RENAISSANCE ZONE	6,401.30	100.00%	5,818.78	582.52
22b	DISCRETIONARY PAYMENT	1,179,345.19	100.00%	1,072,029.28	107,315.91
22c	EQUITY PAYMENT	11,537.03	100.00%	10,487.16	1,049.87
11F	NONPLAINTIFF DURANT SETTLEMENT	4,669.60	100.00%	4,669.60	0.00
31A	AT RISK	90,063.49	100.00%	81,867.71	8,195.78
31d	SCHOOL LUNCH	6,846.19	100.00%	6,223.19	623.00
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c	MIDDLE SCHOOL MATH	5,434.22	100.00%	4,939.87	494.35
147	DISCRETIONARY PMT ADJ *	(61,218.09)	100.00%	(40,403.94)	(20,814.15)
		\$3,197,462.15		\$2,916,393.50	\$281,068.65

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 27010 BESSEMER AREA SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	7,258.67	100.00%	7,258.67	0.00
22a	2004 PROP A OBLIGATION	514.40	100.00%	514.40	0.00
22b	2004 DISCRETIONARY PAYMENT	5.01	100.00%	5.01	0.00
22a	2005 PROP A OBLIGATION	825.42	100.00%	825.42	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.76)	100.00%	(4.76)	0.00
22a	2006 PROP A OBLIGATION	2,739.78	100.00%	2,739.78	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(23,271.61)	100.00%	(23,271.61)	0.00
22b	2006 DISCRETIONARY PAYMENT	23,270.32	100.00%	23,270.32	0.00
31d	2006 SCHOOL LUNCH	(1,814.05)	100.00%	(1,814.05)	0.00
		\$9,523.18		\$9,523.18	\$0.00
<b>SUBTOTALS</b>		\$3,206,985.33		\$2,925,916.68	\$281,068.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,065.35) 20(5) Adjust: 10.50 FTEs, \$5,880.00				2,961,888.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,961.25
51a.3	SPECIAL ED HOLD HARMLESS				18,078.18
					3,080,928.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$300,826.70	11/15/2006	\$4,669.60	11/20/2006	\$297,608.73
12/20/2006	\$291,615.85	01/19/2007	\$297,618.31	02/20/2007	\$295,733.60
03/20/2007	\$293,260.35	04/20/2007	\$294,280.29	05/21/2007	\$293,424.28
06/20/2007	\$281,957.81	07/20/2007	\$274,921.16	08/20/2007	\$281,068.65

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 27020    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
IRONWOOD AREA SCHOOLS  
IRONWOOD MI 49938

State Aid Membership	1,082.73
General ED K-12	1,046.55
February 2006	1,078.65
September 2006	1,035.85
Special ED K-12 Sec 52	36.18
February 2006	42.67
September 2006	34.01
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	933,954.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,576.38

Homestead Tax Value	70,087,922.00
Non-Homestead Tax Value	69,485,470.00

NHS T.V. Per GE	66,394.79
NHS T.V. Per Membership	64,176.18

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,421.21)	3,704,246.70	100.00%	3,367,160.25	337,086.45
51c SPEC ED HEADLEE OBLIGATION	267,239.73	100.00%	242,920.91	24,318.82
22b DISCRETIONARY PAYMENT	2,500,128.42	100.00%	2,272,616.73	227,511.69
22c EQUITY PAYMENT	24,902.79	100.00%	22,636.64	2,266.15
11F NONPLAINTIFF DURANT SETTLEMENT	17,917.90	100.00%	17,917.90	0.00
31A AT RISK	287,838.04	100.00%	261,644.78	26,193.26
31d SCHOOL LUNCH	21,642.75	100.00%	19,673.26	1,969.49
32d MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	12,391.68	100.00%	11,264.41	1,127.27
107.1 ADULT EDUCATION PARTICIPANTS	28,785.00	100.00%	32,769.09	(3,984.09)
147 DISCRETIONARY PMT ADJ *	(129,323.92)	100.00%	(85,353.79)	(43,970.13)
	\$6,798,469.09		\$6,220,244.48	\$578,224.61

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	7,472.27	100.00%	7,472.27	0.00
22a	2004 PROP A OBLIGATION	711.06	100.00%	711.06	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.72)	100.00%	(3.72)	0.00
22a	2005 PROP A OBLIGATION	845.80	100.00%	845.80	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.43)	100.00%	(11.43)	0.00
22a	2006 PROP A OBLIGATION	720.24	100.00%	720.24	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	2,562.65	100.00%	2,562.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,567.65)	100.00%	(2,567.65)	0.00
31d	2006 SCHOOL LUNCH	(1,624.07)	100.00%	(1,624.07)	0.00
107	2006 ADULT ED COMPLIANCE	(1,635.07)	100.00%	(1,635.07)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	66.48	100.00%	66.48	0.00
	2006 Supplemental: 10/20/2006	0.00	100.00%	25,487.60	0.00
		\$6,536.56		\$32,024.16	\$0.00
<b>SUBTOTALS</b>		\$6,805,005.65		\$6,252,268.64	\$578,224.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,889.89) 20(5) Adjust: 4.29 FTEs, \$2,798.85				6,166,863.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				256,335.30
51a	SPECIAL EDUCATION				10,904.43
51a.3	SPECIAL ED HOLD HARMLESS				37,511.89
					6,471,614.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$665,119.68	11/15/2006	\$17,917.90	11/20/2006	\$664,230.11
12/20/2006	\$564,887.03	01/19/2007	\$630,828.19	02/20/2007	\$630,776.17
03/20/2007	\$629,302.23	04/20/2007	\$612,665.20	05/21/2007	\$630,049.70
06/20/2007	\$594,933.29	07/20/2007	\$586,071.54	08/20/2007	\$578,224.61

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

10/20/2006	W65515	\$25,487.60
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STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 27070    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
WAKEFIELD-MARENISCO SCHOOL DISTRICT  
715 PUTNAM  
WAKEFIELD MI 49968

FY 2007 Foundation	7,645.00
FY 1995 Foundation	5,760.00

Homestead Tax Value           26,852,549.00  
Non-Homestead Tax Value       56,560,647.00

NHS T.V. Per GE                185,743.15  
NHS T.V. Per Membership       180,895.66

\* State Aid Membership                   312.67  
\* General ED K-12                       304.51  
    February 2006                       289.99  
    September 2006                      283.72  
\* Special ED K-12 Sec 52                 8.16  
    February 2006                       8.01  
    September 2006                      7.28  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                       0.00  
    September 2006                      0.00  
Special ED Costs                       211,919.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,503.88)	782,888.16	100.00%	711,645.34	71,242.82
51c	SPEC ED HEADLEE OBLIGATION	60,638.08	100.00%	55,120.01	5,518.07
26a	RENAISSANCE ZONE	27,011.18	100.00%	24,553.16	2,458.02
22b	DISCRETIONARY PAYMENT	529,938.39	100.00%	481,714.00	48,224.39
11F	NONPLAINTIFF DURANT SETTLEMENT	3,839.10	100.00%	3,839.10	0.00
31A	AT RISK	70,658.39	100.00%	64,228.48	6,429.91
31d	SCHOOL LUNCH	6,243.08	100.00%	5,674.96	568.12
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c	MIDDLE SCHOOL MATH	3,283.05	100.00%	2,984.38	298.67
147	DISCRETIONARY PMT ADJ *	(43,291.96)	100.00%	(28,572.69)	(14,719.27)
		\$1,494,007.47		\$1,369,181.94	\$124,825.53

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 27070 WAKEFIELD-MARENISCO SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	5,337.24	100.00%	5,337.24	0.00
22a	2005 PROP A OBLIGATION	462.68	100.00%	462.68	0.00
22b	2005 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2006 PROP A OBLIGATION	585.94	100.00%	585.94	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	6,732.26	100.00%	6,732.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(6,730.15)	100.00%	(6,730.15)	0.00
31d	2006 SCHOOL LUNCH	(1,655.36)	100.00%	(1,655.36)	0.00
		\$4,734.99		\$4,734.99	\$0.00
<b>SUBTOTALS</b>		\$1,498,742.46		\$1,373,916.93	\$124,825.53
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,301.62) 20(5) Adjust: 13.83 FTEs, \$-7,744.80				1,302,141.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.44 FTEs, \$-246.40				62,136.80
51a.3	SPECIAL ED HOLD HARMLESS				9,186.32
					1,373,464.63
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$145,360.31	11/15/2006	\$3,839.10	11/20/2006	\$144,954.28
12/20/2006	\$132,389.76	01/19/2007	\$139,123.31	02/20/2007	\$139,063.20
03/20/2007	\$139,084.22	04/20/2007	\$139,066.45	05/21/2007	\$139,858.99
06/20/2007	\$126,169.16	07/20/2007	\$125,008.15	08/20/2007	\$124,825.53

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 27080    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
WATERSMEET TOWNSHIP SCHOOL DISTRICT  
BOX 217  
WATERSMEET MI 49969

FY 2007 Foundation	8,235.00
20j Hold Harmless Amt pp	312.39
FY 1995 Foundation	6,662.39

Homestead Tax Value                   32,739,726.00  
Non-Homestead Tax Value           97,677,228.00

NHS T.V. Per GE                       431,550.89  
NHS T.V. Per Membership           412,575.41

* State Aid Membership	236.75
* General ED K-12	226.34
February 2006	220.35
September 2006	219.53
* Special ED K-12 Sec 52	10.41
February 2006	10.65
September 2006	9.61
* Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	220,604.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	63,123.19	100.00%	57,378.98	5,744.21
22b   DISCRETIONARY PAYMENT	154,977.06	100.00%	140,874.15	14,102.91
31A   AT RISK	73,529.60	100.00%	66,838.41	6,691.19
31d   SCHOOL LUNCH	6,688.52	100.00%	6,079.86	608.66
99c   MIDDLE SCHOOL MATH	2,761.93	100.00%	2,510.68	251.25
147   DISCRETIONARY PMT ADJ *	(49,060.02)	100.00%	(32,379.61)	(16,680.41)
	\$252,020.28		\$241,302.47	\$10,717.81

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 27080 WATERSMEET TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	686.61	100.00%	686.61	0.00
20	2000 FOUNDATION	9,178.55	100.00%	9,178.55	0.00
22a	2003 PROP A OBLIGATION	(193.12)	100.00%	(193.12)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
31d	2003 SCHOOL LUNCH	(15,316.50)	100.00%	(15,316.50)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(1,105.63)	100.00%	(1,105.63)	0.00
22b	2006 DISCRETIONARY PAYMENT	1,105.63	100.00%	1,105.63	0.00
31d	2006 SCHOOL LUNCH	(3,202.45)	100.00%	(3,202.45)	0.00
		(\$8,843.74)		(\$8,843.74)	\$0.00
<b>SUBTOTALS</b>		\$243,176.54		\$232,458.73	\$10,717.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$304.69) 20(5) Adjust: 18.93 FTEs, \$-16,388.20				52,575.33
20j	HOLD HARMLESS PAYMENT				70,706.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$-51.80				87,236.05
51a.3	SPECIAL ED HOLD HARMLESS				7,582.52
					218,100.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$25,205.40	11/20/2006	\$30,846.67	12/20/2006	\$21,722.88
01/19/2007	\$27,806.21	02/20/2007	\$27,750.72	03/20/2007	\$27,770.13
04/20/2007	\$27,753.60	05/21/2007	\$21,249.82	06/20/2007	\$11,178.90
07/20/2007	\$11,174.40	08/20/2007	\$10,717.81		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 28000    ISD: 28  OFFICE OF THE SUPERINTENDENT TRAVERSE BAY AREA ISD P.O. BOX 6020 TRAVERSE CITY MI 49696-6020  Homestead Tax Value            4,325,895,527.00 Non-Homestead Tax Value        4,472,507,264.00	LEA Membership                    24,941.77 ISD Membership                    365.46 February 2006                359.89 September 2006                367.32  Mills (2006) Special Ed.    2.0000 Voc. Ed.      0.7553 Operating     0.2036  Special ED Costs                    20,366,660.00 SE Transportation Costs            39,178.00
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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: 364.86 FTEs, \$2,604,959.64	2,604,959.64	100.00%	2,367,908.31	237,051.33
51a SPECIAL EDUCATION	3,250,303.50	100.00%	2,954,525.88	295,777.62
26a RENAISSANCE ZONE	19,323.67	100.00%	17,565.22	1,758.45
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.64 FTEs, \$4,534.40	4,534.40	100.00%	4,121.77	412.63
11F NONPLAINTIFF DURANT SETTLEMENT	208,966.60	100.00%	208,966.60	0.00
32d MICH SCHOOL READINESS	1,257,300.00	100.00%	1,142,885.70	114,414.30
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
104.1 ASSESSMENT REIMBURSEMENTS	291,003.62	100.00%	264,522.29	26,481.33
104.1 ASSESSMENT COSTS	(291,003.62)	100.00%	(264,522.29)	(26,481.33)
51a.6 SP. ED. RULE CHANGE COSTS	81,022.00	100.00%	73,649.00	7,373.00
51a.1 TUITION DEDUCT-DEAF	(152,429.97)	100.00%	(138,558.84)	(13,871.13)
54 SCHOOL FOR DEAF/BLIND	48,171.48	100.00%	43,787.88	4,383.60
61a.1 VOCATIONAL EDUCATION	456,265.05	100.00%	414,744.93	41,520.12
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	2,079,588.23	100.00%	1,890,345.70	189,242.53
32j GREAT PARENTS ISD (0-5)	129,794.00	100.00%	117,982.75	11,811.25
99.1 MATH AND SCIENCE	76,878.00	100.00%	69,882.10	6,995.90
107.1 ADULT EDUCATION PARTICIPANTS	229,422.76	100.00%	190,252.35	39,170.41
147 GENERAL FORMULA ADJ *	(476,888.95)	100.00%	(314,746.71)	(162,142.24)
	\$9,835,210.41		\$9,059,674.64	\$775,535.77

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	360,770.43	100.00%	360,770.43	0.00
51a.1	2006 TUITION DEDUCT-DEAF	(3,221.31)	100.00%	(3,221.31)	0.00
53	2006 COURT/STATE AGENCY PLACED	(6,982.85)	100.00%	(6,982.85)	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(218.42)	100.00%	(218.42)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	5,683.77	100.00%	5,683.77	0.00
		\$356,031.62		\$356,031.62	\$0.00
<b>SUBTOTALS</b>		\$10,191,242.03		\$9,415,706.26	\$775,535.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$885,128.62	11/15/2006	\$208,966.60	11/20/2006	\$867,485.16
12/20/2006	\$870,378.42	01/19/2007	\$889,909.56	02/20/2007	\$901,554.88
03/20/2007	\$1,414,593.49	04/20/2007	\$910,952.55	05/21/2007	\$911,995.84
06/20/2007	\$795,659.28	07/20/2007	\$759,081.86	08/20/2007	\$775,535.77

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 28010    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
TRAVERSE CITY AREA PUBLIC SCHOOLS  
P.O. BOX 32  
TRAVERSE CITY MI 49684

State Aid Membership	10,755.36
General ED K-12	10,303.26
February 2006	10,275.05
September 2006	10,312.66
Special ED K-12 Sec 52	451.82
February 2006	472.11
September 2006	445.06
Special ED K-12 Sec 53	0.28
February 2006	1.10
September 2006	0.00
Special ED Costs	7,173,540.00
SE Transportation Costs	1,643,639.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,822.94

Homestead Tax Value            2,015,282,320.00  
Non-Homestead Tax Value       1,708,222,463.00

NHS T.V. Per GE                   165,794.37  
NHS T.V. Per Membership         158,825.22

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,964.09)	21,124,495.02	100.00%	19,202,165.97	1,922,329.05
51c SPEC ED HEADLEE OBLIGATION	3,210,015.45	100.00%	2,917,904.04	292,111.41
26a RENAISSANCE ZONE	56,600.35	100.00%	51,449.72	5,150.63
22b DISCRETIONARY PAYMENT	21,598,526.28	100.00%	19,633,060.39	1,965,465.89
22c EQUITY PAYMENT	247,373.28	100.00%	224,862.31	22,510.97
29 DECLINING ENROLLMENT	41,550.10	100.00%	37,753.62	3,796.48
11F NONPLAINTIFF DURANT SETTLEMENT	145,131.95	100.00%	145,131.95	0.00
31A AT RISK	1,322,959.61	100.00%	1,202,570.29	120,389.32
31d SCHOOL LUNCH	148,880.18	100.00%	135,332.08	13,548.10
32d MICH SCHOOL READINESS	306,900.00	100.00%	278,972.10	27,927.90
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
61a.1 VOCATIONAL EDUCATION	74,308.52	100.00%	67,546.44	6,762.08
99c MIDDLE SCHOOL MATH	124,139.81	100.00%	112,846.81	11,293.00
147 DISCRETIONARY PMT ADJ *	(1,463,306.69)	100.00%	(965,782.42)	(497,524.27)
	\$46,943,573.86		\$43,049,267.30	\$3,894,306.56

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,298.88	100.00%	2,298.88	0.00
22b	2002 DISCRETIONARY PAYMENT	(77.97)	100.00%	(77.97)	0.00
22a	2003 PROP A OBLIGATION	25,349.66	100.00%	25,349.66	0.00
22b	2003 DISCRETIONARY PAYMENT	16.86	100.00%	16.86	0.00
22a	2004 PROP A OBLIGATION	18,465.87	100.00%	18,465.87	0.00
22b	2004 DISCRETIONARY PAYMENT	137.25	100.00%	137.25	0.00
22a	2005 PROP A OBLIGATION	43,551.72	100.00%	43,551.72	0.00
22b	2005 DISCRETIONARY PAYMENT	57.94	100.00%	57.94	0.00
22a	2006 PROP A OBLIGATION	73,941.77	100.00%	73,941.77	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	164,864.03	100.00%	164,864.03	0.00
22b	2006 DISCRETIONARY PAYMENT	(164,967.16)	100.00%	(164,967.16)	0.00
31d	2006 SCHOOL LUNCH	(16,100.29)	100.00%	(16,100.29)	0.00
53	2006 COURT/STATE AGENCY PLACED	2,787.75	100.00%	2,787.75	0.00
		\$150,326.31		\$150,326.31	\$0.00
<b>SUBTOTALS</b>		\$47,093,900.17		\$43,199,593.61	\$3,894,306.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,100.70)				42,264,996.05
	20(5) Adjust: 63.56 FTEs, \$14,417.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,201,951.31
	20(5) Adjust: 5.34 FTEs, \$806.61				
51a	SPECIAL EDUCATION				8,064.14
51a.3	SPECIAL ED HOLD HARMLESS				456,041.45
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,983.80
					45,933,036.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,404,928.69	11/15/2006	\$145,131.95	11/20/2006	\$4,546,610.71
12/20/2006	\$4,326,202.93	01/19/2007	\$4,366,489.39	02/20/2007	\$4,367,796.90
03/20/2007	\$4,371,895.07	04/20/2007	\$4,368,166.46	05/21/2007	\$4,489,714.49
06/20/2007	\$3,908,646.12	07/20/2007	\$3,904,010.90	08/20/2007	\$3,894,306.56



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 28035    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
BUCKLEY COMMUNITY SCHOOL DISTRICT  
P O BOX 38  
BUCKLEY MI 49620

State Aid Membership	398.46
General ED K-12	386.99
February 2006	388.43
September 2006	386.51
Special ED K-12 Sec 52	11.47
February 2006	14.30
September 2006	10.52
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	216,432.00
SE Transportation Costs	61,053.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,845.58

Homestead Tax Value           50,582,289.00  
Non-Homestead Tax Value      27,076,413.00

NHS T.V. Per GE               69,966.70  
NHS T.V. Per Membership      67,952.65

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,622.43)	1,443,393.46	100.00%	1,312,044.66	131,348.80
51c SPEC ED HEADLEE OBLIGATION	104,920.81	100.00%	95,373.02	9,547.79
22b DISCRETIONARY PAYMENT	811,055.48	100.00%	737,249.43	73,806.05
22c EQUITY PAYMENT	9,164.58	100.00%	8,330.60	833.98
29 DECLINING ENROLLMENT	7,974.80	100.00%	7,246.13	728.67
11F NONPLAINTIFF DURANT SETTLEMENT	4,287.75	100.00%	4,287.75	0.00
31A AT RISK	80,326.89	100.00%	73,017.14	7,309.75
31d SCHOOL LUNCH	6,558.95	100.00%	5,962.09	596.86
99c MIDDLE SCHOOL MATH	4,835.98	100.00%	4,396.05	439.93
147 DISCRETIONARY PMT ADJ *	(51,341.13)	100.00%	(33,885.15)	(17,455.98)
	\$2,421,177.57		\$2,214,021.72	\$207,155.85

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	102.18	100.00%	102.18	0.00
22b	2004 DISCRETIONARY PAYMENT	0.40	100.00%	0.40	0.00
22a	2005 PROP A OBLIGATION	741.19	100.00%	741.19	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.97)	100.00%	(2.97)	0.00
22a	2006 PROP A OBLIGATION	2,378.32	100.00%	2,378.32	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	9,550.66	100.00%	9,550.66	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,552.31)	100.00%	(9,552.31)	0.00
31d	2006 SCHOOL LUNCH	(2,127.74)	100.00%	(2,127.74)	0.00
		\$1,089.73		\$1,089.73	\$0.00
<b>SUBTOTALS</b>		\$2,422,267.30		\$2,215,111.45	\$207,155.85
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,825.60)				2,254,448.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				81,264.95
51a	SPECIAL EDUCATION				23,655.86
					2,359,369.75
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$233,106.67	11/15/2006	\$4,287.75	11/20/2006	\$226,520.50
12/20/2006	\$214,275.19	01/19/2007	\$221,222.67	02/20/2007	\$226,712.13
03/20/2007	\$224,322.48	04/20/2007	\$223,655.12	05/21/2007	\$226,176.18
06/20/2007	\$207,418.79	07/20/2007	\$207,413.97	08/20/2007	\$207,155.85

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 28090    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
KINGSLEY AREA SCHOOLS  
403 BLAIR STREET  
KINGSLEY MI 49649

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           129,534,170.00  
Non-Homestead Tax Value       50,618,754.00

NHS T.V. Per GE                35,008.72  
NHS T.V. Per Membership       33,917.23

State Aid Membership           1,492.42  
General ED K-12                1,445.89  
    February 2006               1,435.66  
    September 2006              1,449.30  
Special ED K-12 Sec 52         46.26  
    February 2006               50.34  
    September 2006              44.90  
Special ED K-12 Sec 53         0.27  
    February 2006               0.00  
    September 2006              0.36  
Special ED Costs                1,054,935.00  
SE Transportation Costs         120,658.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,589.49)	5,357,026.67	100.00%	4,869,537.24	487,489.43
51c	SPEC ED HEADLEE OBLIGATION	386,820.13	100.00%	351,619.50	35,200.63
22b	DISCRETIONARY PAYMENT	3,977,874.89	100.00%	3,615,888.28	361,986.61
22c	EQUITY PAYMENT	34,325.66	100.00%	31,202.02	3,123.64
11F	NONPLAINTIFF DURANT SETTLEMENT	11,694.90	100.00%	11,694.90	0.00
31A	AT RISK	257,411.18	100.00%	233,986.76	23,424.42
31d	SCHOOL LUNCH	27,770.14	100.00%	25,243.06	2,527.08
32d	MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
99c	MIDDLE SCHOOL MATH	18,603.93	100.00%	16,911.53	1,692.40
147	DISCRETIONARY PMT ADJ *	(181,610.11)	100.00%	(119,862.67)	(61,747.44)
		\$9,936,117.39		\$9,078,216.42	\$857,900.97

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	480.85	100.00%	480.85	0.00
22b	2003 DISCRETIONARY PAYMENT	8.22	100.00%	8.22	0.00
22a	2004 PROP A OBLIGATION	2,794.88	100.00%	2,794.88	0.00
22b	2004 DISCRETIONARY PAYMENT	12.61	100.00%	12.61	0.00
22a	2005 PROP A OBLIGATION	5,251.72	100.00%	5,251.72	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
22a	2006 PROP A OBLIGATION	7,768.85	100.00%	7,768.85	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	49,796.59	100.00%	49,796.59	0.00
22b	2006 DISCRETIONARY PAYMENT	(49,793.65)	100.00%	(49,793.65)	0.00
31d	2006 SCHOOL LUNCH	291.90	100.00%	291.90	0.00
		\$16,609.48		\$16,609.48	\$0.00
<b>SUBTOTALS</b>		\$9,952,726.87		\$9,094,825.90	\$857,900.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,454.84)				9,332,988.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				327,752.10
51a	SPECIAL EDUCATION				59,068.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,912.95
					9,721,721.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$925,789.24	11/15/2006	\$11,694.90	11/20/2006	\$937,865.22
12/20/2006	\$901,648.26	01/19/2007	\$916,590.03	02/20/2007	\$916,154.57
03/20/2007	\$922,954.94	04/20/2007	\$918,510.71	05/21/2007	\$926,219.03
06/20/2007	\$858,709.46	07/20/2007	\$858,689.54	08/20/2007	\$857,900.97

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 28901    ISD: 28

OFFICE OF THE SUPERINTENDENT  
 WOODLAND SCHOOL  
 7224 SUPPLY ROAD  
 TRAVERSE CITY MI 49686

FY 2007 Foundation	7,164.00
FY 1995 Foundation	5,278.14

State Aid Membership	181.25
General ED K-12	181.25
February 2006	188.00
September 2006	179.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	42,109.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,048.99	100.00%	10,952.53	1,096.46
22b	DISCRETIONARY PAYMENT	341,812.12	100.00%	310,707.22	31,104.90
11(3)	PSA PROTECTED	956,662.88	100.00%	869,606.56	87,056.32
22c	EQUITY PAYMENT	4,168.75	100.00%	3,789.39	379.36
31A	AT RISK	8,029.09	100.00%	7,298.44	730.65
99c	MIDDLE SCHOOL MATH	2,345.03	100.00%	2,131.70	213.33
		\$1,325,066.86		\$1,204,485.84	\$120,581.02

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,269.65	100.00%	2,269.65	0.00
		\$2,269.65		\$2,269.65	\$0.00
<b>SUBTOTALS</b>		\$1,327,336.51		\$1,206,755.49	\$120,581.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,164.00)				1,298,475.00
51a	SPECIAL EDUCATION				12,048.99
					1,310,523.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$119,333.39	11/20/2006	\$119,333.42	12/20/2006	\$122,067.36
01/19/2007	\$120,245.38	02/20/2007	\$120,237.57	03/20/2007	\$123,747.74
04/20/2007	\$120,445.22	05/21/2007	\$120,448.68	06/20/2007	\$120,448.68
07/20/2007	\$120,448.05	08/20/2007	\$120,581.02		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 28902    ISD: 28

OFFICE OF THE SUPERINTENDENT  
GRAND TRAVERSE ACADEMY  
1245 EAST HAMMOND ROAD  
TRAVERSE CITY MI 49686-9000

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,822.94

State Aid Membership	891.75
General ED K-12	876.39
February 2006	782.51
September 2006	903.68
Special ED K-12 Sec 52	15.36
February 2006	14.38
September 2006	15.68
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	231,786.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,322.78	100.00%	60,287.41	6,035.37
22b	DISCRETIONARY PAYMENT	1,950,869.22	100.00%	1,773,340.12	177,529.10
11(3)	PSA PROTECTED	4,300,856.75	100.00%	3,909,478.79	391,377.96
22c	EQUITY PAYMENT	20,510.25	100.00%	18,643.82	1,866.43
31A	AT RISK	21,298.80	100.00%	19,360.61	1,938.19
99c	MIDDLE SCHOOL MATH	11,047.71	100.00%	10,042.70	1,005.01
		\$6,370,905.51		\$5,791,153.45	\$579,752.06

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	22,973.16	100.00%	22,973.16	0.00
22b	2006 DISCRETIONARY PAYMENT	(10,687.88)	100.00%	(10,687.88)	0.00
		\$12,285.28		\$12,285.28	\$0.00
<b>SUBTOTALS</b>		\$6,383,190.79		\$5,803,438.73	\$579,752.06
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				6,209,223.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,825.60
					6,318,048.75
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$580,755.87	11/20/2006	\$580,755.86	12/20/2006	\$570,036.74
01/19/2007	\$577,186.01	02/20/2007	\$577,164.03	03/20/2007	\$601,086.63
04/20/2007	\$579,108.30	05/21/2007	\$579,115.64	06/20/2007	\$579,115.78
07/20/2007	\$579,113.87	08/20/2007	\$579,752.06		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 29000    ISD: 29

OFFICE OF THE SUPERINTENDENT  
GRATIOT-ISABELLA RESD  
1131 EAST CENTER STREET BOX 310  
ITHACA MI 48847

Homestead Tax Value                    1,235,227,688.00  
Non-Homestead Tax Value                709,005,076.00

LEA Membership	14,439.71
ISD Membership	209.93
February 2006	225.07
September 2006	204.88
Mills (2006)	
Special Ed.    4.0345	
Voc. Ed.        0.0000	
Operating       0.2640	
Special ED Costs	5,567,881.00
SE Transportation Costs	587,180.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 176.90 FTEs, \$1,257,288.74	1,257,288.74	100.00%	1,142,875.46	114,413.28
51a SPECIAL EDUCATION	749,365.19	100.00%	681,172.96	68,192.23
26a RENAISSANCE ZONE	2,067.00	100.00%	28,229.42	(26,162.42)
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 33.04 FTEs, \$236,538.88	236,538.88	100.00%	215,013.84	21,525.04
11F NONPLAINTIFF DURANT SETTLEMENT	23,506.70	100.00%	23,506.70	0.00
104.1 ASSESSMENT REIMBURSEMENTS	168,433.24	100.00%	153,105.82	15,327.42
104.1 ASSESSMENT COSTS	(168,433.24)	100.00%	(153,105.82)	(15,327.42)
51a.8 CENTER PROGRAM FICA/RETIREMENT	32,373.70	100.00%	29,427.69	2,946.01
53a COURT AND STATE AGENCY PLACED PUPI	1,195,625.94	100.00%	1,086,823.98	108,801.96
56 SPEC. ED. MILLAGE EQUALIZATION	1,594,269.50	100.00%	1,455,985.85	138,283.65
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	873,027.87	100.00%	793,582.33	79,445.54
32j GREAT PARENTS ISD (0-5)	54,488.00	100.00%	49,529.59	4,958.41
147 GENERAL FORMULA ADJ *	(165,444.92)	100.00%	(109,193.65)	(56,251.27)
	\$5,865,106.60		\$5,407,862.17	\$457,244.43

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	46,197.64	100.00%	46,197.64	0.00
51a13	2006 SPECIAL ED FOUNDATION (NON-SEC 52)	(2,591.25)	100.00%	(2,591.25)	0.00
51a.1	2006 TUITION DEDUCT-DEAF	(1,187.30)	100.00%	(1,187.30)	0.00
53	2006 COURT/STATE AGENCY PLACED	141,786.44	100.00%	141,786.44	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(54.60)	100.00%	(54.60)	0.00
		\$184,150.93		\$184,150.93	\$0.00
<b>SUBTOTALS</b>		\$6,049,257.53		\$5,592,013.10	\$457,244.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$544,718.11	11/15/2006	\$23,506.70	11/20/2006	\$563,130.71
12/20/2006	\$530,213.28	01/19/2007	\$547,284.78	02/20/2007	\$494,663.31
03/20/2007	\$811,309.28	04/20/2007	\$559,247.52	05/21/2007	\$551,936.00
06/20/2007	\$499,176.43	07/20/2007	\$466,826.98	08/20/2007	\$457,244.43

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 29010    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ALMA PUBLIC SCHOOLS  
1500 PINE AVENUE  
ALMA MI 48801

State Aid Membership	2,406.39
General ED K-12	2,290.35
February 2006	2,287.81
September 2006	2,291.20
Special ED K-12 Sec 52	116.04
February 2006	124.55
September 2006	113.20
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,001,721.00
SE Transportation Costs	63,344.00

FY 2007 Foundation	7,085.00	
20(19) Foundation Adjustment	304.00	731,542.
FY 1995 Foundation	4,921.60	

Homestead Tax Value            174,961,049.00  
Non-Homestead Tax Value      103,353,757.00

NHS T.V. Per GE                    45,125.75  
NHS T.V. Per Membership        42,949.71

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,148.51)	9,982,932.98	100.00%	9,074,486.08	908,446.90
51c SPEC ED HEADLEE OBLIGATION	617,373.07	100.00%	561,192.12	56,180.95
26a RENAISSANCE ZONE	7,312.00	100.00%	2,797.18	4,514.82
22b DISCRETIONARY PAYMENT	5,427,459.87	100.00%	4,933,561.02	493,898.85
29 DECLINING ENROLLMENT	14,971.87	100.00%	13,603.88	1,367.99
11F NONPLAINTIFF DURANT SETTLEMENT	34,719.30	100.00%	34,719.30	0.00
31A AT RISK	467,822.38	100.00%	425,250.54	42,571.84
31d SCHOOL LUNCH	30,974.87	100.00%	28,156.16	2,818.71
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	83,352.50	100.00%	75,767.42	7,585.08
99c MIDDLE SCHOOL MATH	28,278.50	100.00%	25,706.00	2,572.50
107.1 ADULT EDUCATION PARTICIPANTS	39,410.03	100.00%	33,220.32	6,189.71
147 DISCRETIONARY PMT ADJ *	(343,148.34)	100.00%	(226,477.90)	(116,670.44)
	\$16,510,259.03		\$15,089,971.32	\$1,420,287.71

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,149.20	100.00%	3,149.20	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.64)	100.00%	(17.64)	0.00
22a	2002 PROP A OBLIGATION	3,545.40	100.00%	3,545.40	0.00
22b	2002 DISCRETIONARY PAYMENT	29.16	100.00%	29.16	0.00
22a	2003 PROP A OBLIGATION	274.21	100.00%	274.21	0.00
22b	2003 DISCRETIONARY PAYMENT	8.30	100.00%	8.30	0.00
22a	2004 PROP A OBLIGATION	2,488.15	100.00%	2,488.15	0.00
22b	2004 DISCRETIONARY PAYMENT	0.45	100.00%	0.45	0.00
22a	2005 PROP A OBLIGATION	3,305.01	100.00%	3,305.01	0.00
22b	2005 DISCRETIONARY PAYMENT	(18.55)	100.00%	(18.55)	0.00
22a	2006 PROP A OBLIGATION	2,100.09	100.00%	2,100.09	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(8,757.07)	100.00%	(8,757.07)	0.00
22b	2006 DISCRETIONARY PAYMENT	8,791.54	100.00%	8,791.54	0.00
31d	2006 SCHOOL LUNCH	(1,599.58)	100.00%	(1,599.58)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	568.56	100.00%	568.56	0.00
		\$13,867.23		\$13,867.23	\$0.00
<b>SUBTOTALS</b>		\$16,524,126.26		\$15,103,838.55	\$1,420,287.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,576.74)				15,063,036.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				857,419.56
51a.3	SPECIAL ED HOLD HARMLESS				107,309.90
					16,027,765.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,531,618.15	11/15/2006	\$34,719.30	11/20/2006	\$1,547,845.78
12/20/2006	\$1,516,030.75	01/19/2007	\$1,514,824.75	02/20/2007	\$1,523,477.20
03/20/2007	\$1,524,156.28	04/20/2007	\$1,523,251.42	05/21/2007	\$1,528,387.67
06/20/2007	\$1,448,087.87	07/20/2007	\$1,411,439.38	08/20/2007	\$1,420,287.71

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 29020    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ASHLEY COMMUNITY SCHOOLS  
PO BOX 6  
ASHLEY MI 48806-0006

State Aid Membership	397.77
General ED K-12	384.82
February 2006	380.36
September 2006	386.30
Special ED K-12 Sec 52	12.95
February 2006	13.70
September 2006	12.70
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	250,839.00
SE Transportation Costs	5,456.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,971.76

Homestead Tax Value	30,884,944.00
Non-Homestead Tax Value	7,402,104.00
NHS T.V. Per GE	19,235.24
NHS T.V. Per Membership	18,609.01

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,636.80)	1,844,379.94	100.00%	1,676,541.37	167,838.57
51c SPEC ED HEADLEE OBLIGATION	75,616.49	100.00%	68,735.39	6,881.10
22b DISCRETIONARY PAYMENT	776,658.16	100.00%	705,982.27	70,675.89
22c EQUITY PAYMENT	9,148.71	100.00%	8,316.18	832.53
31A AT RISK	55,376.87	100.00%	50,337.57	5,039.30
31d SCHOOL LUNCH	6,275.56	100.00%	5,704.48	571.08
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
99c MIDDLE SCHOOL MATH	5,200.76	100.00%	4,727.65	473.11
147 DISCRETIONARY PMT ADJ *	(49,517.32)	100.00%	(32,681.43)	(16,835.89)
	\$2,739,639.17		\$2,502,661.98	\$236,977.19

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	947.26	100.00%	947.26	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(4,425.80)	100.00%	(4,425.80)	0.00
22b	2006 DISCRETIONARY PAYMENT	4,424.37	100.00%	4,424.37	0.00
31d	2006 SCHOOL LUNCH	173.63	100.00%	173.63	0.00
		\$1,119.46		\$1,119.46	\$0.00
<b>SUBTOTALS</b>		\$2,740,758.63		\$2,503,781.44	\$236,977.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,738.77)				2,593,213.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				91,750.75
51a.3	SPECIAL ED HOLD HARMLESS				11,690.37
					2,696,654.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$252,965.03	11/20/2006	\$254,055.22	12/20/2006	\$249,747.75
01/19/2007	\$251,894.12	02/20/2007	\$251,841.55	03/20/2007	\$261,164.49
04/20/2007	\$253,396.30	05/21/2007	\$254,477.30	06/20/2007	\$237,194.17
07/20/2007	\$237,045.51	08/20/2007	\$236,977.19		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 29040    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
BRECKENRIDGE COMMUNITY SCHOOLS  
BOX 217  
BRECKENRIDGE MI 48615

State Aid Membership	1,015.69
General ED K-12	987.44
February 2006	999.95
September 2006	983.27
Special ED K-12 Sec 52	28.25
February 2006	26.80
September 2006	28.73
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	563,494.00
SE Transportation Costs	42,872.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,715.68

Homestead Tax Value           107,682,701.00  
Non-Homestead Tax Value       27,448,604.00

NHS T.V. Per GE                27,797.74  
NHS T.V. Per Membership       27,024.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,229.24)	4,295,596.78	100.00%	3,904,697.47	390,899.31
51c SPEC ED HEADLEE OBLIGATION	191,426.01	100.00%	174,006.24	17,419.77
26a RENAISSANCE ZONE	11,604.76	100.00%	10,548.73	1,056.03
22b DISCRETIONARY PAYMENT	2,251,301.10	100.00%	2,046,432.70	204,868.40
22c EQUITY PAYMENT	23,360.87	100.00%	21,235.03	2,125.84
29 DECLINING ENROLLMENT	17,712.17	100.00%	16,093.79	1,618.38
11F NONPLAINTIFF DURANT SETTLEMENT	15,205.90	100.00%	15,205.90	0.00
31A AT RISK	169,173.31	100.00%	153,778.54	15,394.77
31d SCHOOL LUNCH	13,147.59	100.00%	11,951.16	1,196.43
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	34,851.27	100.00%	31,679.80	3,171.47
99c MIDDLE SCHOOL MATH	10,943.49	100.00%	9,947.96	995.53
147 DISCRETIONARY PMT ADJ *	(135,154.34)	100.00%	(89,201.86)	(45,952.48)
	\$6,951,968.91		\$6,354,370.66	\$597,598.25

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	0.00	100.00%	0.00	0.00
22a	2001 PROP A OBLIGATION	2,226.70	100.00%	2,226.70	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
22a	2003 PROP A OBLIGATION	(632.28)	100.00%	(632.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.73)	100.00%	(10.73)	0.00
22a	2004 PROP A OBLIGATION	(458.83)	100.00%	(458.83)	0.00
22b	2004 DISCRETIONARY PAYMENT	2.17	100.00%	2.17	0.00
22a	2005 PROP A OBLIGATION	(617.78)	100.00%	(617.78)	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.15)	100.00%	(4.15)	0.00
22a	2006 PROP A OBLIGATION	2,238.72	100.00%	2,238.72	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(16,136.26)	100.00%	(16,136.26)	0.00
22b	2006 DISCRETIONARY PAYMENT	16,139.38	100.00%	16,139.38	0.00
31d	2006 SCHOOL LUNCH	(20.40)	100.00%	(20.40)	0.00
		\$2,724.31		\$2,724.31	\$0.00
<b>SUBTOTALS</b>		\$6,954,693.22		\$6,357,094.97	\$597,598.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,584.64)				6,501,936.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				200,151.25
51a.3	SPECIAL ED HOLD HARMLESS				36,235.72
					6,738,323.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$654,000.08	11/15/2006	\$15,205.90	11/20/2006	\$663,405.60
12/20/2006	\$609,375.58	01/19/2007	\$645,499.13	02/20/2007	\$642,562.55
03/20/2007	\$642,608.98	04/20/2007	\$642,307.54	05/21/2007	\$650,540.01
06/20/2007	\$593,369.46	07/20/2007	\$598,220.14	08/20/2007	\$597,598.25



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 29050    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
FULTON SCHOOLS  
8060 ELY HWY  
MIDDLETON MI 48856

State Aid Membership	1,029.82
General ED K-12	1,010.99
February 2006	1,026.28
September 2006	1,005.89
Special ED K-12 Sec 52	18.83
February 2006	21.72
September 2006	17.86
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	493,251.00
SE Transportation Costs	200,105.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,041.30

Homestead Tax Value	99,924,895.00
Non-Homestead Tax Value	22,045,331.00
NHS T.V. Per GE	21,805.69
NHS T.V. Per Membership	21,406.98

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,655.97)	4,794,811.03	100.00%	4,358,483.23	436,327.80
51c SPEC ED HEADLEE OBLIGATION	282,044.79	100.00%	256,378.71	25,666.08
22b DISCRETIONARY PAYMENT	1,972,150.80	100.00%	1,792,685.08	179,465.72
22c EQUITY PAYMENT	23,685.86	100.00%	21,530.45	2,155.41
29 DECLINING ENROLLMENT	4,835.43	100.00%	4,393.61	441.82
11F NONPLAINTIFF DURANT SETTLEMENT	7,463.70	100.00%	7,463.70	0.00
31A AT RISK	141,789.14	100.00%	128,886.33	12,902.81
31d SCHOOL LUNCH	12,641.95	100.00%	11,491.53	1,150.42
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
99c MIDDLE SCHOOL MATH	9,119.57	100.00%	8,289.96	829.61
107.1 ADULT EDUCATION PARTICIPANTS	126,789.25	100.00%	97,542.48	29,246.77
147 DISCRETIONARY PMT ADJ *	(135,059.51)	100.00%	(89,139.28)	(45,920.23)
	\$7,276,572.01		\$6,631,002.50	\$645,569.51

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	332.10	100.00%	332.10	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.04)	100.00%	(4.04)	0.00
22a	2005 PROP A OBLIGATION	344.06	100.00%	344.06	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.47)	100.00%	(4.47)	0.00
22a	2006 PROP A OBLIGATION	425.92	100.00%	425.92	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	60,822.14	100.00%	60,822.14	0.00
22b	2006 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
31d	2006 SCHOOL LUNCH	(313.72)	100.00%	(313.72)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	6,257.54	100.00%	6,257.54	0.00
		\$67,861.17		\$67,861.17	\$0.00
<b>SUBTOTALS</b>		\$7,344,433.18		\$6,698,863.67	\$645,569.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,692.50) 20(5) Adjust: 2.25 FTEs, \$911.25				6,766,961.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				133,410.55
51a	SPECIAL EDUCATION				148,634.24
					7,049,006.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$669,351.74	11/15/2006	\$7,463.70	11/20/2006	\$670,526.37
12/20/2006	\$658,874.50	01/19/2007	\$665,904.51	02/20/2007	\$723,572.74
03/20/2007	\$708,777.95	04/20/2007	\$671,326.15	05/21/2007	\$669,678.76
06/20/2007	\$626,698.67	07/20/2007	\$626,688.58	08/20/2007	\$645,569.51

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 29060    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ITHACA PUBLIC SCHOOLS  
710 NORTH UNION STREET  
ITHACA MI 48847

State Aid Membership	1,487.51
General ED K-12	1,422.36
February 2006	1,423.41
September 2006	1,422.01
Special ED K-12 Sec 52	64.32
February 2006	63.29
September 2006	64.66
Special ED K-12 Sec 53	0.83
February 2006	0.80
September 2006	0.84
Special ED Costs	1,157,463.00
SE Transportation Costs	115,002.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,797.61

Homestead Tax Value           131,914,696.00  
Non-Homestead Tax Value       43,702,166.00

NHS T.V. Per GE               30,725.11  
NHS T.V. Per Membership       29,379.41

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,268.78)	6,349,852.94	100.00%	5,772,016.32	577,836.62
51c SPEC ED HEADLEE OBLIGATION	412,174.53	100.00%	374,666.65	37,507.88
26a RENAISSANCE ZONE	84,663.13	100.00%	76,958.79	7,704.34
22b DISCRETIONARY PAYMENT	3,060,344.24	100.00%	2,781,852.91	278,491.33
22c EQUITY PAYMENT	34,212.73	100.00%	31,099.37	3,113.36
29 DECLINING ENROLLMENT	7,961.50	100.00%	7,234.05	727.45
11F NONPLAINTIFF DURANT SETTLEMENT	23,584.65	100.00%	23,584.65	0.00
31A AT RISK	225,158.72	100.00%	204,669.28	20,489.44
31d SCHOOL LUNCH	20,439.53	100.00%	18,579.53	1,860.00
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a COURT AND STATE AGENCY PLACED PUPI	2,944.75	100.00%	2,676.78	267.97
61a.1 VOCATIONAL EDUCATION	7,698.33	100.00%	6,997.78	700.55
99c MIDDLE SCHOOL MATH	18,343.37	100.00%	16,674.68	1,668.69
147 DISCRETIONARY PMT ADJ *	(187,045.97)	100.00%	(123,450.34)	(63,595.63)
	\$10,119,732.45		\$9,247,555.05	\$872,177.40

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	252.35	100.00%	252.35	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.49)	100.00%	(11.49)	0.00
22a	2005 PROP A OBLIGATION	2,564.17	100.00%	2,564.17	0.00
22b	2005 DISCRETIONARY PAYMENT	5.16	100.00%	5.16	0.00
22a	2006 PROP A OBLIGATION	9,574.42	100.00%	9,574.42	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	17,011.66	100.00%	17,011.66	0.00
22b	2006 DISCRETIONARY PAYMENT	(17,011.11)	100.00%	(17,011.11)	0.00
31d	2006 SCHOOL LUNCH	(681.68)	100.00%	(681.68)	0.00
53	2006 COURT/STATE AGENCY PLACED	5,547.75	100.00%	5,547.75	0.00
		\$17,251.23		\$17,251.23	\$0.00
<b>SUBTOTALS</b>		\$10,136,983.68		\$9,264,806.28	\$872,177.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,531.95)				9,290,784.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				455,707.20
51a.3	SPECIAL ED HOLD HARMLESS				69,999.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,880.55
					9,822,371.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$926,473.32	11/15/2006	\$23,584.65	11/20/2006	\$954,278.45
12/20/2006	\$936,723.30	01/19/2007	\$932,931.46	02/20/2007	\$934,295.61
03/20/2007	\$936,352.54	04/20/2007	\$933,619.00	05/21/2007	\$946,687.28
06/20/2007	\$867,011.69	07/20/2007	\$872,848.98	08/20/2007	\$872,177.40

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 29100    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
ST. LOUIS PUBLIC SCHOOLS  
113 EAST SAGINAW  
ST. LOUIS MI 48880

State Aid Membership	1,249.99
General ED K-12	1,217.87
February 2006	1,205.01
September 2006	1,222.15
Special ED K-12 Sec 52	32.12
February 2006	35.01
September 2006	31.15
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	911,416.00
SE Transportation Costs	67,962.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,878.65

Homestead Tax Value            102,370,218.00  
Non-Homestead Tax Value      39,233,043.00

NHS T.V. Per GE                    32,214.48  
NHS T.V. Per Membership        31,386.69

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,313.69)	5,392,069.36	100.00%	4,901,391.05	490,678.31
51c SPEC ED HEADLEE OBLIGATION	308,647.21	100.00%	280,560.31	28,086.90
26a RENAISSANCE ZONE	10,786.64	100.00%	9,805.06	981.58
22b DISCRETIONARY PAYMENT	2,530,345.49	100.00%	2,300,084.05	230,261.44
22c EQUITY PAYMENT	28,749.77	100.00%	26,133.54	2,616.23
11F NONPLAINTIFF DURANT SETTLEMENT	21,057.10	100.00%	21,057.10	0.00
31A AT RISK	238,546.54	100.00%	216,838.80	21,707.74
31d SCHOOL LUNCH	21,409.56	100.00%	19,461.29	1,948.27
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
61a.1 VOCATIONAL EDUCATION	11,754.07	100.00%	10,684.45	1,069.62
99c MIDDLE SCHOOL MATH	14,193.70	100.00%	12,902.50	1,291.20
147 DISCRETIONARY PMT ADJ *	(171,413.20)	100.00%	(113,132.71)	(58,280.49)
	\$8,472,146.24		\$7,745,779.44	\$726,366.80

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,602.74	100.00%	4,602.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.23)	100.00%	(4.23)	0.00
22a	2004 PROP A OBLIGATION	1,765.20	100.00%	1,765.20	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.88)	100.00%	(2.88)	0.00
22a	2005 PROP A OBLIGATION	3,621.02	100.00%	3,621.02	0.00
22b	2005 DISCRETIONARY PAYMENT	5.22	100.00%	5.22	0.00
22a	2006 PROP A OBLIGATION	3,340.70	100.00%	3,340.70	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,801.73)	100.00%	(2,801.73)	0.00
22b	2006 DISCRETIONARY PAYMENT	2.49	100.00%	2.49	0.00
31d	2006 SCHOOL LUNCH	990.57	100.00%	990.57	0.00
		\$11,519.10		\$11,519.10	\$0.00
<b>SUBTOTALS</b>		\$8,483,665.34		\$7,757,298.54	\$726,366.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,505.14)				7,922,414.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				227,570.20
51a	SPECIAL EDUCATION				81,077.01
					8,231,062.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$783,956.63	11/15/2006	\$21,057.10	11/20/2006	\$791,773.69
12/20/2006	\$788,705.26	01/19/2007	\$783,429.22	02/20/2007	\$792,987.33
03/20/2007	\$770,574.28	04/20/2007	\$783,411.89	05/21/2007	\$787,239.40
06/20/2007	\$726,500.54	07/20/2007	\$727,663.20	08/20/2007	\$726,366.80

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 30000    ISD: 30  OFFICE OF THE SUPERINTENDENT HILLSDALE ISD 2075 W BACON RD HILLSDALE MI 49242  Homestead Tax Value                    707,409,168.00 Non-Homestead Tax Value                352,222,382.00	LEA Membership                            7,109.57 ISD Membership                             312.85 February 2006                         330.85 September 2006                        306.85  Mills (2006) Special Ed.    2.6750 Voc. Ed.        0.8918 Operating      0.2674  Special ED Costs                          4,544,244.00 SE Transportation Costs                  662,242.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 175.87 FTEs, \$1,246,038.95	1,246,038.95	100.00%	1,132,649.41	113,389.54
51a SPECIAL EDUCATION	520,569.58	100.00%	473,197.75	47,371.83
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 137.00 FTEs, \$970,645.00	970,645.00	100.00%	882,316.31	88,328.69
11F NONPLAINTIFF DURANT SETTLEMENT	88,302.95	100.00%	88,302.95	0.00
24 COURT PLACED CHILDREN	2,119.00	100.00%	1,926.17	192.83
104.1 ASSESSMENT REIMBURSEMENTS	85,359.39	100.00%	77,591.69	7,767.70
104.1 ASSESSMENT COSTS	(85,359.39)	100.00%	(77,591.69)	(7,767.70)
53a COURT AND STATE AGENCY PLACED PUPI	647,718.50	100.00%	588,776.12	58,942.38
56 SPEC. ED. MILLAGE EQUALIZATION	318,837.39	100.00%	291,204.25	27,633.14
61a.1 VOCATIONAL EDUCATION	97,531.25	100.00%	88,655.91	8,875.34
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	172,002.02	100.00%	156,349.84	15,652.18
81 INTERMEDIATE DISTRICTS	516,184.72	100.00%	469,211.91	46,972.81
32j GREAT PARENTS ISD (0-5)	32,217.00	100.00%	29,285.25	2,931.75
147 GENERAL FORMULA ADJ *	(115,260.02)	100.00%	(76,071.61)	(39,188.41)
	\$4,508,906.34		\$4,136,712.26	\$372,194.08

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2006 SPECIAL ED FOUNDATION (SEC 52)	(15,468.75)	100.00%	(15,468.75)	0.00
51a	2006 SPECIAL EDUCATION	101,779.87	100.00%	101,779.87	0.00
51a13	2006 SPECIAL ED FOUNDATION (NON-SEC 52)	15,468.75	100.00%	15,468.75	0.00
24	2006 COURT PLACED-ON GROUNDS	(24,198.76)	100.00%	(24,198.76)	0.00
31d	2006 SCHOOL LUNCH	379.00	100.00%	379.00	0.00
53	2006 COURT/STATE AGENCY PLACED	528,931.50	100.00%	528,931.50	0.00
		\$606,891.61		\$606,891.61	\$0.00
<b>SUBTOTALS</b>		\$5,115,797.95		\$4,743,603.87	\$372,194.08
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$402,262.18	11/15/2006	\$88,302.95	11/20/2006	\$420,660.12
12/20/2006	\$411,588.63	01/19/2007	\$398,172.65	02/20/2007	\$461,594.17
03/20/2007	\$985,434.85	04/20/2007	\$416,735.43	05/21/2007	\$413,118.75
06/20/2007	\$371,107.13	07/20/2007	\$374,627.01	08/20/2007	\$372,194.08



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 30010    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
CAMDEN-FRONTIER SCHOOLS  
497 MONTGOMERY ROAD  
CAMDEN MI 49232

State Aid Membership	611.60
General ED K-12	592.37
February 2006	614.00
September 2006	585.16
Special ED K-12 Sec 52	19.23
February 2006	22.00
September 2006	18.30
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	227,286.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,529.46

Homestead Tax Value           78,296,435.00  
Non-Homestead Tax Value      29,988,758.00

NHS T.V. Per GE               50,625.05  
NHS T.V. Per Membership      49,033.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,646.86)	2,230,419.58	100.00%	2,027,451.40	202,968.18
51c SPEC ED HEADLEE OBLIGATION	65,035.16	100.00%	59,116.96	5,918.20
22b DISCRETIONARY PAYMENT	1,508,174.26	100.00%	1,370,930.40	137,243.86
22c EQUITY PAYMENT	14,066.80	100.00%	12,786.72	1,280.08
29 DECLINING ENROLLMENT	11,646.27	100.00%	10,582.13	1,064.14
11F NONPLAINTIFF DURANT SETTLEMENT	4,377.40	100.00%	4,377.40	0.00
31A AT RISK	96,148.86	100.00%	87,399.31	8,749.55
31d SCHOOL LUNCH	11,027.35	100.00%	10,023.86	1,003.49
32d MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
61a.1 VOCATIONAL EDUCATION	15,360.00	100.00%	13,962.24	1,397.76
99c MIDDLE SCHOOL MATH	7,347.77	100.00%	6,679.34	668.43
147 DISCRETIONARY PMT ADJ *	(83,273.30)	100.00%	(54,960.38)	(28,312.92)
	\$4,028,830.15		\$3,683,335.88	\$345,494.27

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	302.21	100.00%	302.21	0.00
22b	2004 DISCRETIONARY PAYMENT	0.23	100.00%	0.23	0.00
22a	2005 PROP A OBLIGATION	1,660.11	100.00%	1,660.11	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.81)	100.00%	(3.81)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(10,248.32)	100.00%	(10,248.32)	0.00
22b	2006 DISCRETIONARY PAYMENT	10,248.32	100.00%	10,248.32	0.00
31d	2006 SCHOOL LUNCH	(1,612.10)	100.00%	(1,612.10)	0.00
		\$346.64		\$346.64	\$0.00
<b>SUBTOTALS</b>		\$4,029,176.79		\$3,683,682.52	\$345,494.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,173.75)				3,657,144.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				136,244.55
51a.3	SPECIAL ED HOLD HARMLESS				10,240.16
					3,803,629.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$389,463.46	11/15/2006	\$4,377.40	11/20/2006	\$387,504.71
12/20/2006	\$342,868.67	01/19/2007	\$373,758.67	02/20/2007	\$372,819.09
03/20/2007	\$372,844.70	04/20/2007	\$372,651.11	05/21/2007	\$376,035.18
06/20/2007	\$345,454.25	07/20/2007	\$345,905.28	08/20/2007	\$345,494.27

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 30020    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
HILLSDALE COMMUNITY SCHOOLS  
30 SOUTH NORWOOD AVE  
HILLSDALE MI 49242

State Aid Membership	1,809.85
General ED K-12	1,714.10
February 2006	1,721.69
September 2006	1,711.57
Special ED K-12 Sec 52	95.75
February 2006	91.67
September 2006	97.11
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,488,135.00
SE Transportation Costs	133,600.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,423.60

Homestead Tax Value            195,751,531.00  
Non-Homestead Tax Value      129,120,755.00

NHS T.V. Per GE                    75,328.60  
NHS T.V. Per Membership        71,343.35

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,139.42)	5,681,879.29	100.00%	5,164,828.27	517,051.02
51c SPEC ED HEADLEE OBLIGATION	519,888.41	100.00%	472,578.56	47,309.85
22b DISCRETIONARY PAYMENT	4,375,392.76	100.00%	3,977,232.02	398,160.74
22c EQUITY PAYMENT	41,626.55	100.00%	37,838.53	3,788.02
29 DECLINING ENROLLMENT	22,873.51	100.00%	20,783.53	2,089.98
11F NONPLAINTIFF DURANT SETTLEMENT	19,562.10	100.00%	19,562.10	0.00
31A AT RISK	392,506.42	100.00%	356,788.34	35,718.08
31d SCHOOL LUNCH	30,561.82	100.00%	27,780.69	2,781.13
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
61a.1 VOCATIONAL EDUCATION	32,138.38	100.00%	29,213.79	2,924.59
99c MIDDLE SCHOOL MATH	18,986.95	100.00%	17,259.71	1,727.24
107.1 ADULT EDUCATION PARTICIPANTS	44,676.07	100.00%	34,105.54	10,570.53
147 DISCRETIONARY PMT ADJ *	(220,980.04)	100.00%	(145,846.83)	(75,133.21)
	\$11,117,512.22		\$10,156,109.85	\$961,402.37

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	252.72	100.00%	252.72	0.00
20	1999 FOUNDATION	40.00	100.00%	40.00	0.00
20	2000 FOUNDATION	19.33	100.00%	19.33	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	363.48	100.00%	363.48	0.00
22b	2002 DISCRETIONARY PAYMENT	(11.01)	100.00%	(11.01)	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	245.42	100.00%	245.42	0.00
22b	2004 DISCRETIONARY PAYMENT	6.60	100.00%	6.60	0.00
22a	2005 PROP A OBLIGATION	12,463.10	100.00%	12,463.10	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
22a	2006 PROP A OBLIGATION	10,038.55	100.00%	10,038.55	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	40,189.50	100.00%	40,189.50	0.00
22b	2006 DISCRETIONARY PAYMENT	(40,199.63)	100.00%	(40,199.63)	0.00
31d	2006 SCHOOL LUNCH	(2,576.15)	100.00%	(2,576.15)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	2,393.84	100.00%	2,393.84	0.00
		\$23,680.39		\$23,680.39	\$0.00
<b>SUBTOTALS</b>		\$11,141,192.61		\$10,179,790.24	\$961,402.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,729.09)				9,820,233.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				678,388.75
51a.3	SPECIAL ED HOLD HARMLESS				78,538.54
					10,577,160.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,072,900.93	11/15/2006	\$19,562.10	11/20/2006	\$1,049,033.92
12/20/2006	\$981,494.81	01/19/2007	\$1,030,422.45	02/20/2007	\$1,027,130.92
03/20/2007	\$1,029,641.91	04/20/2007	\$1,026,808.49	05/21/2007	\$1,033,469.39
06/20/2007	\$954,035.72	07/20/2007	\$955,289.60	08/20/2007	\$961,402.37

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 30030    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
JONESVILLE COMMUNITY SCHOOLS  
417 EAST CHICAGO ST.  
JONESVILLE MI 49250

State Aid Membership	1,356.77
General ED K-12	1,344.90
February 2006	1,327.68
September 2006	1,350.64
Special ED K-12 Sec 52	11.87
February 2006	13.94
September 2006	11.18
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	364,614.00
SE Transportation Costs	21,032.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,627.19

Homestead Tax Value	101,005,029.00
Non-Homestead Tax Value	65,803,697.00
NHS T.V. Per GE	48,928.32
NHS T.V. Per Membership	48,500.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,754.19)	5,093,572.37	100.00%	4,630,057.28	463,515.09
51c SPEC ED HEADLEE OBLIGATION	119,139.92	100.00%	108,298.19	10,841.73
22b DISCRETIONARY PAYMENT	3,250,577.25	100.00%	2,954,774.72	295,802.53
22c EQUITY PAYMENT	31,205.71	100.00%	28,365.99	2,839.72
29 DECLINING ENROLLMENT	5,726.69	100.00%	5,203.43	523.26
11F NONPLAINTIFF DURANT SETTLEMENT	5,472.75	100.00%	5,472.75	0.00
31A AT RISK	225,158.72	100.00%	204,669.28	20,489.44
31d SCHOOL LUNCH	23,466.73	100.00%	21,331.26	2,135.47
61a.1 VOCATIONAL EDUCATION	13,431.51	100.00%	12,209.24	1,222.27
99c MIDDLE SCHOOL MATH	14,049.88	100.00%	12,771.76	1,278.12
147 DISCRETIONARY PMT ADJ *	(166,532.77)	100.00%	(109,911.63)	(56,621.14)
	\$8,615,268.76		\$7,873,242.27	\$742,026.49

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	2,540.62	100.00%	2,540.62	0.00
22b	2005 DISCRETIONARY PAYMENT	5.16	100.00%	5.16	0.00
22a	2006 PROP A OBLIGATION	13.66	100.00%	13.66	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(32,934.32)	100.00%	(32,934.32)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
31d	2006 SCHOOL LUNCH	307.82	100.00%	307.82	0.00
		(\$30,067.20)		(\$30,067.20)	\$0.00
<b>SUBTOTALS</b>		\$8,585,201.56		\$7,843,175.07	\$742,026.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,204.29)				8,344,149.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,098.95
51a	SPECIAL EDUCATION				35,040.97
					8,463,289.54

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$802,701.82	11/15/2006	\$5,472.75	11/20/2006	\$800,138.61
12/20/2006	\$805,246.84	01/19/2007	\$800,676.63	02/20/2007	\$796,974.83
03/20/2007	\$752,160.85	04/20/2007	\$797,821.24	05/21/2007	\$796,765.79
06/20/2007	\$742,418.69	07/20/2007	\$742,797.02	08/20/2007	\$742,026.49

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 30040    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
LITCHFIELD COMMUNITY SCHOOLS  
210 WILLIAMS  
LITCHFIELD MI 49252

State Aid Membership	475.71
General ED K-12	425.68
February 2006	421.25
September 2006	427.16
Special ED K-12 Sec 52	50.03
February 2006	53.26
September 2006	48.95
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	543,850.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,766.89

Homestead Tax Value	57,632,238.00
Non-Homestead Tax Value	37,864,511.00
NHS T.V. Per GE	88,950.65
NHS T.V. Per Membership	79,595.79

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,334.17)	1,586,098.01	100.00%	1,441,763.09	144,334.92
51c SPEC ED HEADLEE OBLIGATION	155,616.15	100.00%	141,455.08	14,161.07
22b DISCRETIONARY PAYMENT	977,135.61	100.00%	888,216.27	88,919.34
22c EQUITY PAYMENT	10,941.33	100.00%	9,945.67	995.66
29 DECLINING ENROLLMENT	9,497.93	100.00%	8,630.09	867.84
11F NONPLAINTIFF DURANT SETTLEMENT	8,362.75	100.00%	8,362.75	0.00
31A AT RISK	83,978.12	100.00%	76,336.11	7,642.01
31d SCHOOL LUNCH	6,196.08	100.00%	5,632.24	563.84
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
99c MIDDLE SCHOOL MATH	5,888.64	100.00%	5,352.95	535.69
147 DISCRETIONARY PMT ADJ *	(34,381.87)	100.00%	(22,692.03)	(11,689.84)
19.6 SID DEDUCT	0.00	100.00%	(130,383.73)	130,383.73
	\$2,868,732.75		\$2,486,613.09	\$382,119.66

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,432.56	100.00%	1,432.56	0.00
20	2000 FOUNDATION	1,161.49	100.00%	1,161.49	0.00
22a	2001 PROP A OBLIGATION	1,203.95	100.00%	1,203.95	0.00
22b	2001 DISCRETIONARY PAYMENT	2.18	100.00%	2.18	0.00
22a	2003 PROP A OBLIGATION	(245.30)	100.00%	(245.30)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2004 PROP A OBLIGATION	173.01	100.00%	173.01	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.87)	100.00%	(1.87)	0.00
22a	2005 PROP A OBLIGATION	378.14	100.00%	378.14	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.49)	100.00%	(1.49)	0.00
22a	2006 PROP A OBLIGATION	1,357.93	100.00%	1,357.93	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(25,518.93)	100.00%	(25,518.93)	0.00
22b	2006 DISCRETIONARY PAYMENT	25,515.97	100.00%	25,515.97	0.00
31d	2006 SCHOOL LUNCH	(3,135.93)	100.00%	(3,135.93)	0.00
		\$2,321.75		\$2,321.75	\$0.00
<b>SUBTOTALS</b>		\$2,871,054.50		\$2,488,934.84	\$382,119.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,483.89)				2,334,382.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				354,462.55
51a.3	SPECIAL ED HOLD HARMLESS				30,004.92
					2,718,849.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$265,724.64	11/15/2006	\$8,362.75	11/20/2006	\$261,022.10
12/20/2006	\$264,130.04	01/19/2007	\$275,243.06	02/20/2007	\$265,277.18
03/20/2007	\$251,874.02	04/20/2007	\$262,779.13	05/21/2007	\$263,808.68
06/20/2007	\$249,315.95	07/20/2007	\$121,397.29	08/20/2007	\$382,119.66



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 30050    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
NORTH ADAMS-JEROME SCHOOLS  
451 KNOWLES ROAD  
NORTH ADAMS MI 49262

State Aid Membership	539.50
General ED K-12	526.75
February 2006	532.34
September 2006	524.89
Special ED K-12 Sec 52	12.75
February 2006	11.66
September 2006	13.11
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	260,199.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,326.60

Homestead Tax Value           68,883,334.00  
Non-Homestead Tax Value      19,563,552.00

NHS T.V. Per GE               37,140.11  
NHS T.V. Per Membership      36,262.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,673.88)	1,982,058.26	100.00%	1,801,690.96	180,367.30
51c SPEC ED HEADLEE OBLIGATION	74,452.82	100.00%	67,677.61	6,775.21
22b DISCRETIONARY PAYMENT	1,422,742.95	100.00%	1,293,273.34	129,469.61
22c EQUITY PAYMENT	12,408.50	100.00%	11,279.33	1,129.17
29 DECLINING ENROLLMENT	4,243.47	100.00%	3,855.74	387.73
31A AT RISK	86,412.27	100.00%	78,548.75	7,863.52
31d SCHOOL LUNCH	15,067.09	100.00%	13,695.98	1,371.11
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
61a.1 VOCATIONAL EDUCATION	4,268.34	100.00%	3,879.92	388.42
99c MIDDLE SCHOOL MATH	7,139.32	100.00%	6,489.86	649.46
147 DISCRETIONARY PMT ADJ *	(69,226.05)	100.00%	(45,689.19)	(23,536.86)
	\$3,549,466.97		\$3,243,701.40	\$305,765.57

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	211.96	100.00%	211.96	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	12,647.87	100.00%	12,647.87	0.00
22b	2006 DISCRETIONARY PAYMENT	(12,652.92)	100.00%	(12,652.92)	0.00
31d	2006 SCHOOL LUNCH	(3,610.23)	100.00%	(3,610.23)	0.00
		(\$3,403.32)		(\$3,403.32)	\$0.00
<b>SUBTOTALS</b>		\$3,546,063.65		\$3,240,298.08	\$305,765.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,416.48)				3,379,880.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				90,333.75
51a.3	SPECIAL ED HOLD HARMLESS				9,039.44
					3,479,254.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$330,459.70	11/20/2006	\$330,250.36	12/20/2006	\$327,728.55
01/19/2007	\$329,032.29	02/20/2007	\$324,735.90	03/20/2007	\$328,361.81
04/20/2007	\$328,277.83	05/21/2007	\$329,029.64	06/20/2007	\$306,333.36
07/20/2007	\$306,088.64	08/20/2007	\$305,765.57		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 30060    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
PITTSFORD AREA SCHOOLS  
BOX 188, HAMILTON STREET  
PITTSFORD MI 49271

State Aid Membership	742.26
General ED K-12	724.31
February 2006	708.21
September 2006	729.68
Special ED K-12 Sec 52	17.95
February 2006	17.80
September 2006	18.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	306,107.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,781.10

Homestead Tax Value            69,007,078.00  
Non-Homestead Tax Value       16,667,374.00

NHS T.V. Per GE                    23,011.38  
NHS T.V. Per Membership         22,454.90

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,376.91)	3,248,805.22	100.00%	2,953,163.94	295,641.28
51c SPEC ED HEADLEE OBLIGATION	87,588.84	100.00%	79,618.26	7,970.58
22b DISCRETIONARY PAYMENT	1,641,903.57	100.00%	1,492,490.35	149,413.22
22c EQUITY PAYMENT	17,071.98	100.00%	15,518.43	1,553.55
11F NONPLAINTIFF DURANT SETTLEMENT	10,101.50	100.00%	10,101.50	0.00
31A AT RISK	128,401.32	100.00%	116,716.80	11,684.52
31d SCHOOL LUNCH	10,009.19	100.00%	9,098.35	910.84
61a.1 VOCATIONAL EDUCATION	17,720.47	100.00%	16,107.91	1,612.56
99c MIDDLE SCHOOL MATH	8,814.20	100.00%	8,012.37	801.83
147 DISCRETIONARY PMT ADJ *	(87,821.57)	100.00%	(57,962.24)	(29,859.33)
	\$5,082,594.72		\$4,642,865.67	\$439,729.05

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	78.55	100.00%	78.55	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	2,667.66	100.00%	2,667.66	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,079.00)	100.00%	(2,079.00)	0.00
31d	2006 SCHOOL LUNCH	(1,140.53)	100.00%	(1,140.53)	0.00
		(\$473.32)		(\$473.32)	\$0.00
<b>SUBTOTALS</b>		\$5,082,121.40		\$4,642,392.35	\$439,729.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,670.80) 20(5) Adjust: 0.42 FTEs, \$7.14				4,831,734.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				127,175.75
51a.3	SPECIAL ED HOLD HARMLESS				19,387.59
					4,978,297.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$457,522.14	11/15/2006	\$10,101.50	11/20/2006	\$457,445.41
12/20/2006	\$489,149.52	01/19/2007	\$470,570.78	02/20/2007	\$468,533.45
03/20/2007	\$469,488.25	04/20/2007	\$468,594.74	05/21/2007	\$470,803.50
06/20/2007	\$440,100.30	07/20/2007	\$440,082.76	08/20/2007	\$439,729.05

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 30070    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
READING COMMUNITY SCHOOLS  
301 CHESTNUT  
READING MI 49274

State Aid Membership	935.74
General ED K-12	898.43
February 2006	893.11
September 2006	900.20
Special ED K-12 Sec 52	37.31
February 2006	39.15
September 2006	36.70
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	631,236.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,385.27

Homestead Tax Value	89,392,252.00
Non-Homestead Tax Value	39,194,658.00

NHS T.V. Per GE	43,625.72
NHS T.V. Per Membership	41,886.27

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,631.32)	3,397,971.38	100.00%	3,088,755.98	309,215.40
51c SPEC ED HEADLEE OBLIGATION	180,620.61	100.00%	164,184.13	16,436.48
22b DISCRETIONARY PAYMENT	2,359,978.48	100.00%	2,145,220.44	214,758.04
22c EQUITY PAYMENT	21,522.02	100.00%	19,563.52	1,958.50
11F NONPLAINTIFF DURANT SETTLEMENT	6,423.00	100.00%	6,423.00	0.00
31A AT RISK	203,251.38	100.00%	184,755.50	18,495.88
31d SCHOOL LUNCH	16,224.98	100.00%	14,748.51	1,476.47
61a.1 VOCATIONAL EDUCATION	1,379.59	100.00%	1,254.05	125.54
99c MIDDLE SCHOOL MATH	13,184.30	100.00%	11,984.92	1,199.38
147 DISCRETIONARY PMT ADJ *	(116,969.15)	100.00%	(77,199.64)	(39,769.51)
	\$6,083,586.59		\$5,559,690.41	\$523,896.18

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,416.09	100.00%	1,416.09	0.00
22a	2001 PROP A OBLIGATION	63.33	100.00%	63.33	0.00
22b	2001 DISCRETIONARY PAYMENT	8.76	100.00%	8.76	0.00
22a	2002 PROP A OBLIGATION	(61.96)	100.00%	(61.96)	0.00
22b	2002 DISCRETIONARY PAYMENT	11.54	100.00%	11.54	0.00
22a	2003 PROP A OBLIGATION	(129.65)	100.00%	(129.65)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.13	100.00%	3.13	0.00
22a	2004 PROP A OBLIGATION	789.67	100.00%	789.67	0.00
22b	2004 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2005 PROP A OBLIGATION	1,113.22	100.00%	1,113.22	0.00
22b	2005 DISCRETIONARY PAYMENT	6.84	100.00%	6.84	0.00
22a	2006 PROP A OBLIGATION	(140.31)	100.00%	(140.31)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	38,994.65	100.00%	38,994.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(38,989.34)	100.00%	(38,989.34)	0.00
31d	2006 SCHOOL LUNCH	(1,224.50)	100.00%	(1,224.50)	0.00
		\$1,863.19		\$1,863.19	\$0.00
<b>SUBTOTALS</b>		\$6,085,449.78		\$5,561,553.60	\$523,896.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,299.74)				5,659,875.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				264,341.35
51a.3	SPECIAL ED HOLD HARMLESS				14,353.71
					5,938,570.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$569,475.34	11/15/2006	\$6,423.00	11/20/2006	\$565,738.81
12/20/2006	\$555,947.82	01/19/2007	\$562,343.63	02/20/2007	\$562,267.90
03/20/2007	\$562,323.19	04/20/2007	\$561,048.84	05/21/2007	\$567,103.30
06/20/2007	\$524,448.74	07/20/2007	\$524,433.03	08/20/2007	\$523,896.18

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 30080    ISD: 30  
OFFICE OF THE SUPERINTENDENT  
WALDRON AREA SCHOOLS  
1338 WALDRON ROAD  
WALDRON MI 49288

State Aid Membership	369.92
General ED K-12	344.39
February 2006	345.99
September 2006	343.85
Special ED K-12 Sec 52	25.53
February 2006	30.01
September 2006	24.03
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	324,550.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,949.03

Homestead Tax Value           47,441,271.00  
Non-Homestead Tax Value       14,019,077.00

NHS T.V. Per GE                40,706.98  
NHS T.V. Per Membership       37,897.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,266.87)	1,578,400.55	100.00%	1,434,766.10	143,634.45
51c SPEC ED HEADLEE OBLIGATION	92,866.09	100.00%	84,415.28	8,450.81
22b DISCRETIONARY PAYMENT	711,836.43	100.00%	647,059.31	64,777.12
22c EQUITY PAYMENT	8,508.16	100.00%	7,733.92	774.24
11F NONPLAINTIFF DURANT SETTLEMENT	4,942.80	100.00%	4,942.80	0.00
31A AT RISK	85,803.73	100.00%	77,995.59	7,808.14
31d SCHOOL LUNCH	6,627.14	100.00%	6,024.07	603.07
61a.1 VOCATIONAL EDUCATION	18,181.27	100.00%	16,526.77	1,654.50
99c MIDDLE SCHOOL MATH	4,898.51	100.00%	4,452.90	445.61
147 DISCRETIONARY PMT ADJ *	(53,172.96)	100.00%	(35,094.15)	(18,078.81)
	\$2,458,891.72		\$2,248,822.59	\$210,069.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	669.37	100.00%	669.37	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	21,831.19	100.00%	21,831.19	0.00
22b	2006 DISCRETIONARY PAYMENT	(21,830.45)	100.00%	(21,830.45)	0.00
31d	2006 SCHOOL LUNCH	(5.73)	100.00%	(5.73)	0.00
		\$664.38		\$664.38	\$0.00
<b>SUBTOTALS</b>		\$2,459,556.10		\$2,249,486.97	\$210,069.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,352.27)				2,187,658.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				180,880.05
51a.3	SPECIAL ED HOLD HARMLESS				14,564.75
					2,383,103.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$234,345.29	11/15/2006	\$4,942.80	11/20/2006	\$233,872.68
12/20/2006	\$216,409.46	01/19/2007	\$228,449.50	02/20/2007	\$225,357.60
03/20/2007	\$227,754.28	04/20/2007	\$227,533.16	05/21/2007	\$231,374.89
06/20/2007	\$209,102.82	07/20/2007	\$210,344.49	08/20/2007	\$210,069.13



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 30901    ISD: 30

OFFICE OF THE SUPERINTENDENT  
HILLSDALE PREPARATORY SCHOOL  
160 WEST MECHANIC STREET  
HILLSDALE MI 49242

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,423.60

State Aid Membership	42.25
General ED K-12	42.25
February 2006	40.00
September 2006	43.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	112,444.15	100.00%	102,211.73	10,232.42
11(3)	PSA PROTECTED	186,897.10	100.00%	169,889.46	17,007.64
22c	EQUITY PAYMENT	971.75	100.00%	883.32	88.43
31A	AT RISK	3,651.22	100.00%	3,318.96	332.26
99c	MIDDLE SCHOOL MATH	416.89	100.00%	378.97	37.92
		\$304,381.11		\$276,682.44	\$27,698.67

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$304,381.11		\$276,682.44	\$27,698.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)			299,341.25
				<u>299,341.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$27,959.55	11/20/2006	\$27,959.56	12/20/2006	\$27,089.33
01/19/2007	\$27,669.59	02/20/2007	\$27,666.12	03/20/2007	\$27,667.32
04/20/2007	\$27,666.42	05/21/2007	\$27,668.29	06/20/2007	\$27,668.28
07/20/2007	\$27,667.98	08/20/2007	\$27,698.67		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 30902    ISD: 30

OFFICE OF THE SUPERINTENDENT  
 WILL CARLETON CHARTER SCHOOL ACADEMY  
 2001 WEST HALLETT RD PO BOX 712  
 HILLSDALE MI 49242

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,423.60

State Aid Membership	225.97
General ED K-12	225.97
February 2006	226.71
September 2006	225.72
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	601,396.56	100.00%	546,669.47	54,727.09
11(3)	PSA PROTECTED	999,600.89	100.00%	908,637.21	90,963.68
22c	EQUITY PAYMENT	5,197.31	100.00%	4,724.35	472.96
31A	AT RISK	5,476.83	100.00%	4,978.44	498.39
99c	MIDDLE SCHOOL MATH	2,657.70	100.00%	2,415.93	241.77
		\$1,614,329.29		\$1,467,425.40	\$146,903.89

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$1,614,329.29		\$1,467,425.40	\$146,903.89
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,600,997.45
					1,600,997.45
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$142,064.43	11/20/2006	\$142,064.44	12/20/2006	\$157,964.15
01/19/2007	\$147,365.12	02/20/2007	\$144,258.13	03/20/2007	\$146,741.06
04/20/2007	\$146,740.67	05/21/2007	\$146,742.61	06/20/2007	\$146,742.65
07/20/2007	\$146,742.14	08/20/2007	\$146,903.89		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 31000    ISD: 31  OFFICE OF THE SUPERINTENDENT COPPER COUNTRY ISD 602 HECLA STREET    PO BOX 270 HANCOCK MI 49930  Homestead Tax Value                      437,205,571.00 Non-Homestead Tax Value                  418,809,286.00	LEA Membership                              6,824.00 ISD Membership                                72.31 February 2006                              71.12 September 2006                                72.71  Mills (2006) Special Ed.    1.7110 Voc. Ed.        0.0000 Operating      0.3962  Special ED Costs                              1,997,033.00 SE Transportation Costs                      291,995.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 72.32 FTEs, \$512,387.20	512,387.20	100.00%	465,759.96	46,627.24
51a SPECIAL EDUCATION	264,652.49	100.00%	240,569.11	24,083.38
26a RENAISSANCE ZONE	6,633.06	100.00%	6,029.45	603.61
11F NONPLAINTIFF DURANT SETTLEMENT	43,723.35	100.00%	43,723.35	0.00
32d MICH SCHOOL READINESS	336,600.00	100.00%	305,969.40	30,630.60
104.1 ASSESSMENT REIMBURSEMENTS	79,293.32	100.00%	72,077.63	7,215.69
104.1 ASSESSMENT COSTS	(79,293.32)	100.00%	(72,077.63)	(7,215.69)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
56 SPEC. ED. MILLAGE EQUALIZATION	428,626.26	100.00%	391,477.89	37,148.37
61a.1 VOCATIONAL EDUCATION	61,322.52	100.00%	55,742.17	5,580.35
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	598,573.54	100.00%	544,103.35	54,470.19
32j GREAT PARENTS ISD (0-5)	37,360.00	100.00%	33,960.24	3,399.76
99.1 MATH AND SCIENCE	57,659.00	100.00%	52,412.03	5,246.97
147 GENERAL FORMULA ADJ *	(74,847.74)	100.00%	(49,399.51)	(25,448.23)
	\$2,289,689.68		\$2,105,800.44	\$183,889.24

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	12,701.83	100.00%	12,701.83	0.00
31d	2006 SCHOOL LUNCH	104.00	100.00%	104.00	0.00
		\$12,805.83		\$12,805.83	\$0.00
<b>SUBTOTALS</b>		\$2,302,495.51		\$2,118,606.27	\$183,889.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$209,230.66	11/15/2006	\$43,723.35	11/20/2006	\$212,763.16
12/20/2006	\$209,937.85	01/19/2007	\$207,813.04	02/20/2007	\$217,059.15
03/20/2007	\$220,682.72	04/20/2007	\$210,665.89	05/21/2007	\$214,398.99
06/20/2007	\$185,639.89	07/20/2007	\$186,691.57	08/20/2007	\$183,889.24

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 31010    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
HANCOCK PUBLIC SCHOOLS  
417 QUINCY STREET  
HANCOCK MI 49930

State Aid Membership	873.76
General ED K-12	848.55
February 2006	877.47
September 2006	838.91
Special ED K-12 Sec 52	25.21
February 2006	25.27
September 2006	25.19
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	776,078.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,345.50

Homestead Tax Value	64,595,116.00
Non-Homestead Tax Value	40,945,266.00
NHS T.V. Per GE	48,253.22
NHS T.V. Per Membership	46,861.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,502.00)	3,059,907.52	100.00%	2,781,455.94	278,451.58
51c SPEC ED HEADLEE OBLIGATION	222,065.41	100.00%	201,857.46	20,207.95
26a RENAISSANCE ZONE	46,950.31	100.00%	42,677.83	4,272.48
22b DISCRETIONARY PAYMENT	2,215,052.64	100.00%	2,013,482.85	201,569.79
22c EQUITY PAYMENT	20,096.48	100.00%	18,267.70	1,828.78
29 DECLINING ENROLLMENT	35,085.13	100.00%	31,879.36	3,205.77
11F NONPLAINTIFF DURANT SETTLEMENT	8,858.75	100.00%	8,858.75	0.00
31A AT RISK	168,564.77	100.00%	153,225.38	15,339.39
31d SCHOOL LUNCH	13,406.39	100.00%	12,186.41	1,219.98
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
99c MIDDLE SCHOOL MATH	9,621.93	100.00%	8,746.63	875.30
147 DISCRETIONARY PMT ADJ *	(119,969.18)	100.00%	(79,179.66)	(40,789.52)
19.5 REP DEDUCT	0.00	100.00%	(291,826.34)	0.00
19.5 Supplemental: 12/20/2006	0.00	100.00%	291,826.34	0.00
	\$5,715,940.15		\$5,226,455.35	\$489,484.80

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	(3,761.07)	100.00%	(3,761.07)	0.00
20	2000 FOUNDATION	6,782.49	100.00%	6,782.49	0.00
22a	2002 PROP A OBLIGATION	(12,352.23)	100.00%	(12,352.23)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
22a	2003 PROP A OBLIGATION	(12,773.85)	100.00%	(12,773.85)	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2004 PROP A OBLIGATION	(9,192.82)	100.00%	(9,192.82)	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
22a	2005 PROP A OBLIGATION	(10,981.33)	100.00%	(10,981.33)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
22a	2006 PROP A OBLIGATION	(14,553.01)	100.00%	(14,553.01)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	8,790.45	100.00%	8,790.45	0.00
22b	2006 DISCRETIONARY PAYMENT	(530.29)	100.00%	(530.29)	0.00
31d	2006 SCHOOL LUNCH	(389.24)	100.00%	(389.24)	0.00
		(\$48,961.45)		(\$48,961.45)	\$0.00
<b>SUBTOTALS</b>		\$5,666,978.70		\$5,177,493.90	\$489,484.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,216.44)				5,274,960.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				178,612.85
51a	SPECIAL EDUCATION				43,452.56
					5,497,025.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$580,914.35	11/15/2006	\$8,858.75	11/20/2006	\$561,159.56
12/20/2006	\$150,023.98	01/19/2007	\$529,657.40	02/20/2007	\$530,805.81
03/20/2007	\$543,178.60	04/20/2007	\$529,942.74	05/21/2007	\$523,296.28
06/20/2007	\$437,784.06	07/20/2007	\$490,046.03	08/20/2007	\$489,484.80

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

12/20/2006 W70916 \$291,826.34



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 31020    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 ADAMS TOWNSHIP SCHOOL DISTRICT  
 PO BOX 37  
 PAINESDALE MI 49955-0037

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,566.04

Homestead Tax Value            18,251,055.00  
 Non-Homestead Tax Value      16,073,568.00

NHS T.V. Per GE                    38,024.15  
 NHS T.V. Per Membership        37,480.63

\* State Aid Membership            428.85  
 \* General ED K-12                    422.72  
     February 2006                    405.08  
     September 2006                  399.68  
 \* Special ED K-12 Sec 52            6.13  
     February 2006                    6.30  
     September 2006                  5.32  
 \* Special ED K-12 Sec 53            0.00  
     February 2006                    0.00  
     September 2006                  0.00  
 Special ED Costs                    156,942.00  
 SE Transportation Costs            48,511.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,891.39)	1,668,822.60	100.00%	1,516,959.74	151,862.86
51c	SPEC ED HEADLEE OBLIGATION	79,066.82	100.00%	71,871.74	7,195.08
22b	DISCRETIONARY PAYMENT	1,043,979.35	100.00%	948,977.23	95,002.12
22c	EQUITY PAYMENT	9,863.55	100.00%	8,965.97	897.58
31A	AT RISK	86,412.27	100.00%	78,548.75	7,863.52
31d	SCHOOL LUNCH	5,425.28	100.00%	4,931.58	493.70
61a.1	VOCATIONAL EDUCATION	5,257.80	100.00%	4,779.34	478.46
99c	MIDDLE SCHOOL MATH	4,995.96	100.00%	4,541.48	454.48
147	DISCRETIONARY PMT ADJ *	(54,281.62)	100.00%	(35,825.87)	(18,455.75)
		\$2,849,542.01		\$2,603,749.96	\$245,792.05

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
 District: 31020 ADAMS TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	177.16	100.00%	177.16	0.00
22b	2004 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
22a	2005 PROP A OBLIGATION	178.99	100.00%	178.99	0.00
22b	2005 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
22a	2006 PROP A OBLIGATION	184.07	100.00%	184.07	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(6,814.93)	100.00%	(6,814.93)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
31d	2006 SCHOOL LUNCH	446.91	100.00%	446.91	0.00
		(\$5,822.90)		(\$5,822.90)	\$0.00
<b>SUBTOTALS</b>		\$2,843,719.11		\$2,597,927.06	\$245,792.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,400.57) 20(5) Adjust: 5.75 FTEs, \$7,153.00				2,712,801.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,431.05
51a	SPECIAL EDUCATION				35,635.77
					2,791,868.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$267,434.27	11/20/2006	\$267,434.28	12/20/2006	\$259,340.36
01/19/2007	\$265,432.81	02/20/2007	\$260,353.55	03/20/2007	\$259,348.42
04/20/2007	\$264,215.32	05/21/2007	\$262,381.02	06/20/2007	\$245,948.28
07/20/2007	\$246,038.75	08/20/2007	\$245,792.05		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 31030    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
PUBLIC SCHOOLS OF CALUMET  
CALUMET MI 49913

State Aid Membership	1,565.50
General ED K-12	1,517.37
February 2006	1,502.32
September 2006	1,522.39
Special ED K-12 Sec 52	48.13
February 2006	42.23
September 2006	50.09
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	918,669.00
SE Transportation Costs	74,079.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            63,743,537.00  
Non-Homestead Tax Value      73,413,070.00

NHS T.V. Per GE                    48,381.79  
NHS T.V. Per Membership        46,894.33

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,355.90)	5,253,661.45	100.00%	4,775,578.26	478,083.19
51c SPEC ED HEADLEE OBLIGATION	315,029.95	100.00%	286,362.22	28,667.73
26a RENAISSANCE ZONE	9,983.86	100.00%	9,075.33	908.53
22b DISCRETIONARY PAYMENT	4,259,734.20	100.00%	3,872,098.39	387,635.81
22c EQUITY PAYMENT	36,006.50	100.00%	32,729.91	3,276.59
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	15,737.45	100.00%	15,737.45	0.00
31A AT RISK	373,641.77	100.00%	339,640.37	34,001.40
31d SCHOOL LUNCH	25,787.77	100.00%	23,441.08	2,346.69
61a.1 VOCATIONAL EDUCATION	11,541.15	100.00%	10,490.91	1,050.24
99c MIDDLE SCHOOL MATH	16,311.01	100.00%	14,827.20	1,483.81
147 DISCRETIONARY PMT ADJ *	(188,296.50)	100.00%	(124,275.69)	(64,020.81)
	\$10,129,138.61		\$9,255,705.43	\$873,433.18

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	7,554.68	100.00%	7,554.68	0.00
22a	2001 PROP A OBLIGATION	4,112.65	100.00%	4,112.65	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
22a	2004 PROP A OBLIGATION	1,045.03	100.00%	1,045.03	0.00
22b	2004 DISCRETIONARY PAYMENT	16.79	100.00%	16.79	0.00
22a	2005 PROP A OBLIGATION	(38,676.44)	100.00%	(38,676.44)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.07	100.00%	1.07	0.00
22a	2006 PROP A OBLIGATION	6,879.60	100.00%	6,879.60	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	26,699.05	100.00%	26,699.05	0.00
22b	2006 DISCRETIONARY PAYMENT	(26,705.59)	100.00%	(26,705.59)	0.00
31d	2006 SCHOOL LUNCH	452.86	100.00%	452.86	0.00
		(\$18,621.55)		(\$18,621.55)	\$0.00
<b>SUBTOTALS</b>		\$10,110,517.06		\$9,237,083.88	\$873,433.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,214.13) 20(5) Adjust: 9.40 FTEs, \$12,220.00				9,441,354.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				341,001.05
51a.3	SPECIAL ED HOLD HARMLESS				46,070.11
					9,828,425.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$897,756.11	11/15/2006	\$15,737.45	11/20/2006	\$932,953.24
12/20/2006	\$943,158.23	01/19/2007	\$936,482.17	02/20/2007	\$938,477.27
03/20/2007	\$935,758.36	04/20/2007	\$947,319.24	05/21/2007	\$940,423.07
06/20/2007	\$874,757.64	07/20/2007	\$874,261.10	08/20/2007	\$873,433.18

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 31050    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
CHASSELL TOWNSHIP SCHOOL DISTRICT  
HANCOCK STREET  
CHASSELL MI 49916

State Aid Membership	284.95
General ED K-12	282.78
February 2006	292.32
September 2006	279.60
Special ED K-12 Sec 52	2.17
February 2006	2.97
September 2006	1.90
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	110,278.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,342.19

Homestead Tax Value	30,870,665.00
Non-Homestead Tax Value	12,160,821.00
NHS T.V. Per GE	43,004.53
NHS T.V. Per Membership	42,677.03

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,574.00)	1,018,411.30	100.00%	925,735.87	92,675.43
51c SPEC ED HEADLEE OBLIGATION	31,554.73	100.00%	28,683.25	2,871.48
22b DISCRETIONARY PAYMENT	766,190.66	100.00%	696,467.31	69,723.35
22c EQUITY PAYMENT	6,553.85	100.00%	5,957.45	596.40
29 DECLINING ENROLLMENT	7,735.36	100.00%	7,028.57	706.79
31A AT RISK	51,725.65	100.00%	47,018.62	4,707.03
31d SCHOOL LUNCH	4,674.77	100.00%	4,249.37	425.40
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
61a.1 VOCATIONAL EDUCATION	2,402.10	100.00%	2,183.51	218.59
99c MIDDLE SCHOOL MATH	3,387.27	100.00%	3,079.13	308.14
147 DISCRETIONARY PMT ADJ *	(40,355.09)	100.00%	(26,634.36)	(13,720.73)
	\$1,858,280.60		\$1,699,222.72	\$159,057.88

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,570.21	100.00%	1,570.21	0.00
22a	2006 PROP A OBLIGATION	1,301.62	100.00%	1,301.62	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,616.68	100.00%	1,616.68	0.00
22b	2006 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
31d	2006 SCHOOL LUNCH	(973.55)	100.00%	(973.55)	0.00
		\$3,515.76		\$3,515.76	\$0.00
<b>SUBTOTALS</b>		\$1,861,796.36		\$1,702,738.48	\$159,057.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,310.92)				1,784,601.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,374.45
51a	SPECIAL EDUCATION				16,180.28
					1,816,156.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$176,779.05	11/20/2006	\$175,473.34	12/20/2006	\$165,551.94
01/19/2007	\$174,444.88	02/20/2007	\$172,295.58	03/20/2007	\$174,806.99
04/20/2007	\$172,329.91	05/21/2007	\$172,523.92	06/20/2007	\$159,267.74
07/20/2007	\$159,265.13	08/20/2007	\$159,057.88		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 31070    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 ELM RIVER TOWNSHIP SCHOOL DISTRICT  
 3999 E. WINONA ROAD  
 TOIVOLA MI 49965-9333

State Aid Membership	15.75
General ED K-12	15.75
February 2006	15.00
September 2006	16.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2007 Foundation	8,329.00
FY 1995 Foundation	6,443.90

Homestead Tax Value	3,231,217.00
Non-Homestead Tax Value	10,745,931.00
NHS T.V. Per GE	682,281.33
NHS T.V. Per Membership	682,281.33

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
99c    MIDDLE SCHOOL MATH	104.22	100.00%	94.75	9.47
	\$104.22		\$94.75	\$9.47

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2006 SCHOOL LUNCH	61.00	100.00%	61.00	0.00
		<u>\$61.00</u>		<u>\$61.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$165.22		\$155.75	\$9.47
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					<u>0.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$9.70	11/20/2006	\$9.71	12/20/2006	\$8.96
01/19/2007	\$9.49	02/20/2007	\$9.47	03/20/2007	\$9.47
04/20/2007	\$9.52	05/21/2007	\$70.47	06/20/2007	\$9.48
07/20/2007	\$9.48	08/20/2007	\$9.47		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 31100    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
DOLLAR BAY-TAMARACK CITY AREA SCHOOLS  
P.O. BOX 371  
DOLLAR BAY MI 49922

State Aid Membership	306.29
General ED K-12	304.33
February 2006	289.82
September 2006	309.16
Special ED K-12 Sec 52	1.96
February 2006	2.54
September 2006	1.76
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	39,212.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,654.40

Homestead Tax Value	20,639,578.00
Non-Homestead Tax Value	12,743,503.00
NHS T.V. Per GE	41,873.96
NHS T.V. Per Membership	41,606.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,905.49)	1,196,212.53	100.00%	1,087,357.19	108,855.34
51c SPEC ED HEADLEE OBLIGATION	11,220.04	100.00%	10,199.02	1,021.02
22b DISCRETIONARY PAYMENT	733,249.43	100.00%	666,523.73	66,725.70
22c EQUITY PAYMENT	7,044.67	100.00%	6,403.61	641.06
31A AT RISK	43,206.13	100.00%	39,274.37	3,931.76
31d SCHOOL LUNCH	4,265.79	100.00%	3,877.60	388.19
99c MIDDLE SCHOOL MATH	3,451.37	100.00%	3,137.40	313.97
147 DISCRETIONARY PMT ADJ *	(34,049.83)	100.00%	(22,472.89)	(11,576.94)
	\$1,964,600.13		\$1,794,300.03	\$170,300.10

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	679.75	100.00%	679.75	0.00
22a	2004 PROP A OBLIGATION	1,340.44	100.00%	1,340.44	0.00
22b	2004 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22a	2005 PROP A OBLIGATION	1,373.60	100.00%	1,373.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.39)	100.00%	(1.39)	0.00
22a	2006 PROP A OBLIGATION	2,952.44	100.00%	2,952.44	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(12,466.18)	100.00%	(12,466.18)	0.00
22b	2006 DISCRETIONARY PAYMENT	6,381.25	100.00%	6,381.25	0.00
31d	2006 SCHOOL LUNCH	(460.19)	100.00%	(460.19)	0.00
		(\$198.96)		(\$198.96)	\$0.00
<b>SUBTOTALS</b>		\$1,964,401.17		\$1,794,101.07	\$170,300.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,331.27)				1,926,795.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,886.60
					1,940,682.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$176,044.10	11/20/2006	\$172,283.52	12/20/2006	\$211,617.73
01/19/2007	\$185,395.92	02/20/2007	\$187,262.10	03/20/2007	\$173,938.32
04/20/2007	\$185,146.78	05/21/2007	\$161,533.44	06/20/2007	\$170,441.25
07/20/2007	\$170,437.91	08/20/2007	\$170,300.10		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 31110    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
HOUGHTON-PORTAGE TOWNSHIP SCHOOLS  
1603 GUNDLACH  
HOUGHTON MI 49931

State Aid Membership	1,267.95
General ED K-12	1,246.02
February 2006	1,249.24
September 2006	1,244.94
Special ED K-12 Sec 52	21.93
February 2006	18.90
September 2006	22.94
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	547,800.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,496.08

Homestead Tax Value           80,630,872.00  
Non-Homestead Tax Value      65,378,886.00

NHS T.V. Per GE               52,470.17  
NHS T.V. Per Membership      51,562.67

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,567.95)	4,523,982.20	100.00%	4,112,299.82	411,682.38
51c SPEC ED HEADLEE OBLIGATION	156,746.40	100.00%	142,482.48	14,263.92
22b DISCRETIONARY PAYMENT	3,148,524.10	100.00%	2,862,008.41	286,515.69
22c EQUITY PAYMENT	29,162.85	100.00%	26,509.03	2,653.82
11F NONPLAINTIFF DURANT SETTLEMENT	8,822.70	100.00%	8,822.70	0.00
24 COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A AT RISK	132,052.55	100.00%	120,035.77	12,016.78
31d SCHOOL LUNCH	16,097.38	100.00%	14,632.52	1,464.86
99c MIDDLE SCHOOL MATH	13,303.11	100.00%	12,092.93	1,210.18
147 DISCRETIONARY PMT ADJ *	(145,584.34)	100.00%	(96,085.66)	(49,498.68)
	\$7,883,106.95		\$7,202,798.00	\$680,308.95

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	5,782.26	100.00%	5,782.26	0.00
22a	2001 PROP A OBLIGATION	8,573.98	100.00%	8,573.98	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.07)	100.00%	(9.07)	0.00
22a	2002 PROP A OBLIGATION	2,840.27	100.00%	2,840.27	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.29)	100.00%	(3.29)	0.00
22a	2003 PROP A OBLIGATION	3,268.83	100.00%	3,268.83	0.00
22b	2003 DISCRETIONARY PAYMENT	5.94	100.00%	5.94	0.00
22a	2004 PROP A OBLIGATION	9,516.05	100.00%	9,516.05	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.51)	100.00%	(3.51)	0.00
22a	2005 PROP A OBLIGATION	112.89	100.00%	112.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.83)	100.00%	(1.83)	0.00
22a	2006 PROP A OBLIGATION	10,921.09	100.00%	10,921.09	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,075.64)	100.00%	(2,075.64)	0.00
22b	2006 DISCRETIONARY PAYMENT	1,261.29	100.00%	1,261.29	0.00
24	2006 COURT PLACED-ON GROUNDS	(35,049.25)	100.00%	(35,049.25)	0.00
31d	2006 SCHOOL LUNCH	1,936.42	100.00%	1,936.42	0.00
		\$7,076.43		\$7,076.43	\$0.00
<b>SUBTOTALS</b>		\$7,890,183.38		\$7,209,874.43	\$680,308.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,140.54)				7,651,235.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				155,374.05
51a	SPECIAL EDUCATION				1,372.35
51a.3	SPECIAL ED HOLD HARMLESS				21,270.65
					7,829,252.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$755,144.89	11/15/2006	\$8,822.70	11/20/2006	\$746,517.75
12/20/2006	\$741,152.83	01/19/2007	\$721,998.90	02/20/2007	\$735,097.60
03/20/2007	\$694,349.96	04/20/2007	\$731,441.18	05/21/2007	\$713,429.78
06/20/2007	\$680,964.58	07/20/2007	\$680,954.26	08/20/2007	\$680,308.95

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 31130    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
LAKE LINDEN-HUBBELL SCHOOL DISTRICT  
601 CALUMET STREET  
LAKE LINDEN MI 49945

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,282.76

Homestead Tax Value           37,301,809.00  
Non-Homestead Tax Value    39,762,339.00

NHS T.V. Per GE               74,277.70  
NHS T.V. Per Membership     72,362.26

* State Aid Membership	549.49
* General ED K-12	535.32
February 2006	529.57
September 2006	523.84
* Special ED K-12 Sec 52	14.17
February 2006	15.57
September 2006	10.02
* Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	236,551.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,980.24)	1,637,612.08	100.00%	1,488,589.38	149,022.70
51c SPEC ED HEADLEE OBLIGATION	67,686.23	100.00%	61,526.78	6,159.45
22b DISCRETIONARY PAYMENT	1,478,081.88	100.00%	1,343,576.43	134,505.45
22c EQUITY PAYMENT	12,638.27	100.00%	11,488.19	1,150.08
11F NONPLAINTIFF DURANT SETTLEMENT	4,927.35	100.00%	4,927.35	0.00
31A AT RISK	109,536.67	100.00%	99,568.83	9,967.84
31d SCHOOL LUNCH	12,466.62	100.00%	11,332.16	1,134.46
99c MIDDLE SCHOOL MATH	6,357.65	100.00%	5,779.29	578.36
147 DISCRETIONARY PMT ADJ *	(65,401.88)	100.00%	(43,165.24)	(22,236.64)
	\$3,263,904.87		\$2,983,623.17	\$280,281.70

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 31130 LAKE LINDEN-HUBBELL SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	4,592.34	100.00%	4,592.34	0.00
22a	2001 PROP A OBLIGATION	2,244.09	100.00%	2,244.09	0.00
22b	2001 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22a	2002 PROP A OBLIGATION	2,967.57	100.00%	2,967.57	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.97)	100.00%	(2.97)	0.00
22a	2004 PROP A OBLIGATION	660.63	100.00%	660.63	0.00
22b	2004 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2005 PROP A OBLIGATION	690.86	100.00%	690.86	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.27)	100.00%	(1.27)	0.00
22a	2006 PROP A OBLIGATION	1,784.65	100.00%	1,784.65	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(19,001.85)	100.00%	(19,001.85)	0.00
22b	2006 DISCRETIONARY PAYMENT	18,353.89	100.00%	18,353.89	0.00
31d	2006 SCHOOL LUNCH	(70.51)	100.00%	(70.51)	0.00
		\$12,219.21		\$12,219.21	\$0.00
<b>SUBTOTALS</b>		\$3,276,124.08		\$2,995,842.38	\$280,281.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,748.00)				3,077,019.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,394.45
51a.3	SPECIAL ED HOLD HARMLESS				5,966.38
					3,183,380.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$306,118.04	11/15/2006	\$4,927.35	11/20/2006	\$306,791.24
12/20/2006	\$302,208.90	01/19/2007	\$300,944.66	02/20/2007	\$300,841.44
03/20/2007	\$300,877.49	04/20/2007	\$300,847.40	05/21/2007	\$311,292.19
06/20/2007	\$280,397.64	07/20/2007	\$280,596.03	08/20/2007	\$280,281.70

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 31140    ISD: 31  
OFFICE OF THE SUPERINTENDENT  
STANTON TOWNSHIP PUBLIC SCHOOLS  
ROUTE 1, BOX 128  
ATLANTIC MI 49905

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           20,163,651.00  
Non-Homestead Tax Value      13,931,363.00

NHS T.V. Per GE                99,240.37  
NHS T.V. Per Membership       99,240.37

* State Aid Membership	140.38
* General ED K-12	140.38
February 2006	149.00
September 2006	134.50
* Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
* Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,413.67)	338,830.99	100.00%	307,997.37	30,833.62
22b	DISCRETIONARY PAYMENT	404,996.30	100.00%	368,141.64	36,854.66
22c	EQUITY PAYMENT	3,228.74	100.00%	2,934.92	293.82
31A	AT RISK	32,861.00	100.00%	29,870.65	2,990.35
32d	MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
99c	MIDDLE SCHOOL MATH	1,980.25	100.00%	1,800.11	180.14
147	DISCRETIONARY PMT ADJ *	(17,945.93)	100.00%	(11,844.31)	(6,101.62)
		\$810,151.35		\$740,896.18	\$69,255.17

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 31140 STANTON TOWNSHIP PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	644.37	100.00%	644.37	0.00
22a	2005 PROP A OBLIGATION	791.00	100.00%	791.00	0.00
22a	2006 PROP A OBLIGATION	1,695.98	100.00%	1,695.98	0.00
31d	2006 SCHOOL LUNCH	1,038.00	100.00%	1,038.00	0.00
		\$4,169.35		\$4,169.35	\$0.00
<b>SUBTOTALS</b>		\$814,320.70		\$745,065.53	\$69,255.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,298.67)				743,827.29
					743,827.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$79,982.75	11/20/2006	\$78,228.67	12/20/2006	\$68,760.34
01/19/2007	\$75,073.12	02/20/2007	\$74,919.57	03/20/2007	\$74,753.00
04/20/2007	\$74,744.00	05/21/2007	\$79,902.24	06/20/2007	\$69,352.17
07/20/2007	\$69,349.67	08/20/2007	\$69,255.17		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32000	ISD: 32	LEA Membership	5,185.27
		ISD Membership	74.08
		February 2006	89.39
		September 2006	68.98
OFFICE OF THE SUPERINTENDENT		Mills (2006)	
HURON ISD		Special Ed. 3.2886	
711 EAST SOPER		Voc. Ed. 1.3431	
BAD AXE MI 48413		Operating 0.1169	
Homestead Tax Value	911,108,169.00	Special ED Costs	3,867,529.00
Non-Homestead Tax Value	554,324,709.00	SE Transportation Costs	93,973.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 74.13 FTEs, \$532,482.19	532,482.19	100.00%	484,026.31	48,455.88
51a SPECIAL EDUCATION	640,337.32	100.00%	582,066.62	58,270.70
26a RENAISSANCE ZONE	592.00	100.00%	538.13	53.87
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.00 FTEs, \$0.00	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	59,415.80	100.00%	59,415.80	0.00
32d MICH SCHOOL READINESS	155,100.00	100.00%	140,985.90	14,114.10
104.1 ASSESSMENT REIMBURSEMENTS	60,477.27	100.00%	54,973.84	5,503.43
104.1 ASSESSMENT COSTS	(60,477.27)	100.00%	(54,973.84)	(5,503.43)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.6 SP. ED. RULE CHANGE COSTS	15,459.00	100.00%	14,052.23	1,406.77
61a.1 VOCATIONAL EDUCATION	151,258.84	100.00%	137,494.29	13,764.55
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	610,659.74	100.00%	555,089.70	55,570.04
32j GREAT PARENTS ISD (0-5)	38,113.00	100.00%	34,644.72	3,468.28
99.1 MATH AND SCIENCE	57,659.00	100.00%	52,412.03	5,246.97
107.1 ADULT EDUCATION PARTICIPANTS	15,333.00	100.00%	16,248.52	(915.52)
147 GENERAL FORMULA ADJ *	(144,589.07)	100.00%	(95,428.79)	(49,160.28)
	\$2,148,820.82		\$1,996,998.46	\$151,822.36

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	41,885.69	100.00%	41,885.69	0.00
107	2006 ADULT ED COMPLIANCE	(658.20)	100.00%	(658.20)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	127.40	100.00%	127.40	0.00
		\$41,354.89		\$41,354.89	\$0.00
<b>SUBTOTALS</b>		\$2,190,175.71		\$2,038,353.35	\$151,822.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$197,759.70	11/15/2006	\$59,415.80	11/20/2006	\$197,867.34
12/20/2006	\$299,009.56	01/19/2007	\$234,554.94	02/20/2007	\$248,682.70
03/20/2007	\$79,194.60	04/20/2007	\$202,618.98	05/21/2007	\$206,254.99
06/20/2007	\$157,408.01	07/20/2007	\$155,586.73	08/20/2007	\$151,822.36

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32010    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
BAD AXE PUBLIC SCHOOLS  
760 SOUTH VAN DYKE ROAD  
BAD AXE MI 48413

State Aid Membership	1,257.87
General ED K-12	1,213.42
February 2006	1,233.71
September 2006	1,206.66
Special ED K-12 Sec 52	44.45
February 2006	42.34
September 2006	45.15
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	732,866.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           121,931,432.00  
Non-Homestead Tax Value       78,270,516.00

NHS T.V. Per GE               64,504.06  
NHS T.V. Per Membership       62,224.65

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,079.96)	3,874,189.29	100.00%	3,521,638.06	352,551.23
51c SPEC ED HEADLEE OBLIGATION	209,700.81	100.00%	190,618.04	19,082.77
22b DISCRETIONARY PAYMENT	3,449,184.25	100.00%	3,135,308.48	313,875.77
22c EQUITY PAYMENT	28,931.01	100.00%	26,298.29	2,632.72
29 DECLINING ENROLLMENT	19,301.81	100.00%	17,538.18	1,763.63
11F NONPLAINTIFF DURANT SETTLEMENT	8,178.40	100.00%	8,178.40	0.00
31A AT RISK	248,891.67	100.00%	226,242.53	22,649.14
31d SCHOOL LUNCH	25,875.08	100.00%	23,520.45	2,354.63
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	14,702.84	100.00%	13,365.32	1,337.52
147 DISCRETIONARY PMT ADJ *	(171,155.26)	100.00%	(112,962.47)	(58,192.79)
	\$7,707,799.90		\$7,049,745.28	\$658,054.62

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,299.81	100.00%	1,299.81	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
22a	2005 PROP A OBLIGATION	2,211.38	100.00%	2,211.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.53)	100.00%	(11.53)	0.00
22a	2006 PROP A OBLIGATION	(99.99)	100.00%	(99.99)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(10,829.18)	100.00%	(10,829.18)	0.00
22b	2006 DISCRETIONARY PAYMENT	8,701.53	100.00%	8,701.53	0.00
31d	2006 SCHOOL LUNCH	796.66	100.00%	796.66	0.00
		\$2,067.64		\$2,067.64	\$0.00
<b>SUBTOTALS</b>		\$7,709,867.54		\$7,051,812.92	\$658,054.62
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,923.93)				7,194,494.14
	20(5) Adjust: 4.83 FTEs, \$6,279.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				315,149.25
	20(5) Adjust: 0.17 FTEs, \$221.00				
51a.3	SPECIAL ED HOLD HARMLESS				23,430.96
					7,533,074.35
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$731,852.13	11/15/2006	\$8,178.40	11/20/2006	\$718,756.39
12/20/2006	\$694,100.27	01/19/2007	\$713,922.41	02/20/2007	\$714,107.46
03/20/2007	\$711,710.40	04/20/2007	\$713,421.13	05/21/2007	\$727,838.49
06/20/2007	\$658,970.82	07/20/2007	\$658,955.02	08/20/2007	\$658,054.62

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32030    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
CASEVILLE PUBLIC SCHOOLS  
6609 VINE STREET, P.O. BOX 1068  
CASEVILLE MI 48725

FY 2007 Foundation	7,636.00
FY 1995 Foundation	5,750.66

Homestead Tax Value           75,870,922.00  
Non-Homestead Tax Value    117,986,463.00

NHS T.V. Per GE               432,692.03  
NHS T.V. Per Membership     415,006.90

State Aid Membership           284.30  
General ED K-12                272.68  
    February 2006               273.00  
    September 2006             272.57  
Special ED K-12 Sec 52         11.62  
    February 2006               16.30  
    September 2006             10.06  
Special ED K-12 Sec 53         0.00  
    February 2006               0.00  
    September 2006             0.00  
Special ED Costs               261,573.00  
SE Transportation Costs        592.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,262.85	100.00%	68,413.93	6,848.92
22b	DISCRETIONARY PAYMENT	314,545.79	100.00%	285,922.12	28,623.67
29	DECLINING ENROLLMENT	2,645.17	100.00%	2,403.48	241.69
31A	AT RISK	63,158.80	100.00%	57,411.35	5,747.45
31d	SCHOOL LUNCH	4,671.36	100.00%	4,246.27	425.09
99c	MIDDLE SCHOOL MATH	3,621.77	100.00%	3,292.30	329.47
147	DISCRETIONARY PMT ADJ *	(41,356.87)	100.00%	(27,295.53)	(14,061.34)
		\$422,548.87		\$394,393.92	\$28,154.95

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,813.08)	100.00%	(1,813.08)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2002 PROP A OBLIGATION	(483.30)	100.00%	(483.30)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.10)	100.00%	(1.10)	0.00
22a	2005 PROP A OBLIGATION	1,224.86	100.00%	1,224.86	0.00
22b	2005 DISCRETIONARY PAYMENT	0.49	100.00%	0.49	0.00
22a	2006 PROP A OBLIGATION	5,112.13	100.00%	5,112.13	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	11,007.70	100.00%	11,007.70	0.00
22b	2006 DISCRETIONARY PAYMENT	(11,009.52)	100.00%	(11,009.52)	0.00
31d	2006 SCHOOL LUNCH	(424.62)	100.00%	(424.62)	0.00
		\$3,615.65		\$3,615.65	\$0.00
<b>SUBTOTALS</b>		\$426,164.52		\$398,009.57	\$28,154.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,249.42) 20(5) Adjust: 79.53 FTEs, \$-43,821.03				296,870.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.95 FTEs, \$-2,176.45				86,553.87
51a.3	SPECIAL ED HOLD HARMLESS				6,383.95
					389,808.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$46,291.03	11/20/2006	\$42,249.92	12/20/2006	\$36,247.15
01/19/2007	\$40,244.27	02/20/2007	\$40,194.67	03/20/2007	\$40,212.14
04/20/2007	\$40,158.39	05/21/2007	\$55,373.40	06/20/2007	\$28,521.27
07/20/2007	\$28,517.33	08/20/2007	\$28,154.95		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32040    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
CHURCH SCHOOL DISTRICT  
2987 CROCKARD ROAD  
BAD AXE MI 48413

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           4,731,263.00  
Non-Homestead Tax Value      1,035,355.00

NHS T.V. Per GE                35,652.72  
NHS T.V. Per Membership       35,652.72

* State Aid Membership	29.04
* General ED K-12	29.04
February 2006	31.50
September 2006	25.00
* Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
* Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	7,299.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,558.25)	103,331.58	100.00%	93,928.41	9,403.17
51c	SPEC ED HEADLEE OBLIGATION	2,088.52	100.00%	1,898.46	190.06
22b	DISCRETIONARY PAYMENT	83,780.40	100.00%	76,156.38	7,624.02
22c	EQUITY PAYMENT	667.92	100.00%	607.14	60.78
31A	AT RISK	7,302.44	100.00%	6,637.92	664.52
99c	MIDDLE SCHOOL MATH	312.67	100.00%	284.23	28.44
147	DISCRETIONARY PMT ADJ *	(2,819.08)	100.00%	(1,860.59)	(958.49)
		\$194,664.45		\$177,651.95	\$17,012.50

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 32040 CHURCH SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(133.34)	100.00%	(133.34)	0.00
		(\$133.34)		(\$133.34)	\$0.00
<b>SUBTOTALS</b>		\$194,531.11		\$177,518.61	\$17,012.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,443.25)				187,111.98
51a	SPECIAL EDUCATION				2,088.52
					189,200.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$19,556.12	11/20/2006	\$19,556.10	12/20/2006	\$14,785.55
01/19/2007	\$17,966.03	02/20/2007	\$17,959.15	03/20/2007	\$17,755.48
04/20/2007	\$17,947.39	05/21/2007	\$17,951.30	06/20/2007	\$17,021.04
07/20/2007	\$17,020.45	08/20/2007	\$17,012.50		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32050    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
ELKTON-PIGEON-BAY PORT LAKER SCHOOLS  
6136 PIGEON ROAD  
PIGEON MI 48775

State Aid Membership	1,051.24
General ED K-12	1,015.47
February 2006	1,039.33
September 2006	1,007.52
Special ED K-12 Sec 52	35.77
February 2006	39.56
September 2006	34.51
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	544,585.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,724.66

Homestead Tax Value	218,222,434.00
Non-Homestead Tax Value	107,454,244.00
NHS T.V. Per GE	105,817.25
NHS T.V. Per Membership	102,216.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,884.76)	3,032,575.10	100.00%	2,756,610.77	275,964.33
51c SPEC ED HEADLEE OBLIGATION	155,826.46	100.00%	141,646.25	14,180.21
22b DISCRETIONARY PAYMENT	2,347,491.40	100.00%	2,133,869.68	213,621.72
22c EQUITY PAYMENT	24,178.52	100.00%	21,978.27	2,200.25
29 DECLINING ENROLLMENT	25,693.62	100.00%	23,345.97	2,347.65
31A AT RISK	209,336.76	100.00%	190,287.11	19,049.65
31d SCHOOL LUNCH	21,542.61	100.00%	19,582.23	1,960.38
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	12,198.86	100.00%	11,089.14	1,109.72
147 DISCRETIONARY PMT ADJ *	(127,265.91)	100.00%	(83,995.50)	(43,270.41)
	\$5,701,577.42		\$5,214,413.92	\$487,163.50

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(512.66)	100.00%	(512.66)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
22a	2004 PROP A OBLIGATION	1,959.39	100.00%	1,959.39	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.45)	100.00%	(0.45)	0.00
22a	2005 PROP A OBLIGATION	4,924.44	100.00%	4,924.44	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.33)	100.00%	(3.33)	0.00
22a	2006 PROP A OBLIGATION	2,036.49	100.00%	2,036.49	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	7,558.62	100.00%	7,558.62	0.00
22b	2006 DISCRETIONARY PAYMENT	(7,559.78)	100.00%	(7,559.78)	0.00
31d	2006 SCHOOL LUNCH	(1,724.85)	100.00%	(1,724.85)	0.00
		\$6,682.27		\$6,682.27	\$0.00
<b>SUBTOTALS</b>		\$5,708,259.69		\$5,221,096.19	\$487,163.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,180.29) 20(5) Adjust: 4.26 FTEs, \$2,347.26				5,262,776.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				253,430.45
51a.3	SPECIAL ED HOLD HARMLESS				19,686.16
					5,535,892.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$565,394.37	11/20/2006	\$556,984.22	12/20/2006	\$469,615.72
01/19/2007	\$526,608.53	02/20/2007	\$527,352.67	03/20/2007	\$527,369.23
04/20/2007	\$526,973.57	05/21/2007	\$545,127.66	06/20/2007	\$487,840.95
07/20/2007	\$487,829.27	08/20/2007	\$487,163.50		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32060    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
HARBOR BEACH COMMUNITY SCHOOLS  
402 SOUTH FIFTH  
HARBOR BEACH MI 48441

State Aid Membership	699.23
General ED K-12	679.82
February 2006	682.54
September 2006	678.91
Special ED K-12 Sec 52	19.41
February 2006	22.69
September 2006	18.31
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	533,793.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,000.00

Homestead Tax Value           129,621,210.00  
Non-Homestead Tax Value       75,397,156.00

NHS T.V. Per GE               110,907.53  
NHS T.V. Per Membership       107,828.83

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,059.08)	2,139,000.51	100.00%	1,944,351.46	194,649.05
51c SPEC ED HEADLEE OBLIGATION	152,738.46	100.00%	138,839.26	13,899.20
22b DISCRETIONARY PAYMENT	1,322,821.98	100.00%	1,202,445.18	120,376.80
22c EQUITY PAYMENT	16,082.29	100.00%	14,618.80	1,463.49
29 DECLINING ENROLLMENT	21,882.48	100.00%	19,883.05	1,999.43
11F NONPLAINTIFF DURANT SETTLEMENT	6,470.75	100.00%	6,470.75	0.00
31A AT RISK	188,037.96	100.00%	170,926.51	17,111.45
31d SCHOOL LUNCH	13,026.74	100.00%	11,841.31	1,185.43
99c MIDDLE SCHOOL MATH	7,319.11	100.00%	6,653.29	665.82
147 DISCRETIONARY PMT ADJ *	(86,148.78)	100.00%	(56,858.19)	(29,290.59)
	\$3,781,231.50		\$3,459,171.42	\$322,060.08

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	4,562.46	100.00%	4,562.46	0.00
22b	2005 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
22a	2006 PROP A OBLIGATION	3,734.47	100.00%	3,734.47	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(7,914.58)	100.00%	(7,914.58)	0.00
22b	2006 DISCRETIONARY PAYMENT	7,905.35	100.00%	7,905.35	0.00
31d	2006 SCHOOL LUNCH	1,759.00	100.00%	1,759.00	0.00
		\$10,047.50		\$10,047.50	\$0.00
<b>SUBTOTALS</b>		\$3,791,279.00		\$3,469,218.92	\$322,060.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,088.66) 20(5) Adjust: 1.87 FTEs, \$1,474.00				3,460,846.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				137,519.85
51a	SPECIAL EDUCATION				15,218.61
51a.3	SPECIAL ED HOLD HARMLESS				975.65
					3,614,560.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$364,033.23	11/15/2006	\$6,470.75	11/20/2006	\$357,431.57
12/20/2006	\$332,272.17	01/19/2007	\$348,434.80	02/20/2007	\$348,294.52
03/20/2007	\$344,560.41	04/20/2007	\$347,345.20	05/21/2007	\$375,337.10
06/20/2007	\$322,524.88	07/20/2007	\$322,514.29	08/20/2007	\$322,060.08

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32080    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
NORTH HURON SCHOOL DISTRICT  
21 EAST KINDE ROAD  
KINDE MI 48445

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,171.33

Homestead Tax Value           131,027,072.00  
Non-Homestead Tax Value      113,358,404.00

NHS T.V. Per GE                   214,458.37  
NHS T.V. Per Membership        208,479.06

* State Aid Membership	543.74
* General ED K-12	528.58
February 2006	509.67
September 2006	492.74
* Special ED K-12 Sec 52	15.16
February 2006	15.18
September 2006	10.38
* Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	363,925.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,418.71)	771,409.38	100.00%	701,211.13	70,198.25
51c	SPEC ED HEADLEE OBLIGATION	104,132.77	100.00%	94,656.69	9,476.08
22b	DISCRETIONARY PAYMENT	953,951.47	100.00%	867,141.89	86,809.58
22c	EQUITY PAYMENT	12,506.02	100.00%	11,367.97	1,138.05
31A	AT RISK	102,842.77	100.00%	93,484.08	9,358.69
31d	SCHOOL LUNCH	10,480.23	100.00%	9,526.53	953.70
99c	MIDDLE SCHOOL MATH	5,263.30	100.00%	4,784.49	478.81
147	DISCRETIONARY PMT ADJ *	(62,749.33)	100.00%	(41,414.56)	(21,334.77)
		\$1,897,836.61		\$1,740,758.22	\$157,078.39

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 32080 NORTH HURON SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	117.36	100.00%	117.36	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.60)	100.00%	(2.60)	0.00
22a	2004 PROP A OBLIGATION	384.43	100.00%	384.43	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.28)	100.00%	(4.28)	0.00
22a	2005 PROP A OBLIGATION	17,747.68	100.00%	17,747.68	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.09)	100.00%	(5.09)	0.00
22a	2006 PROP A OBLIGATION	1,518.01	100.00%	1,518.01	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,435.19	100.00%	5,435.19	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,438.03)	100.00%	(5,438.03)	0.00
31d	2006 SCHOOL LUNCH	(718.16)	100.00%	(718.16)	0.00
		\$19,034.51		\$19,034.51	\$0.00
<b>SUBTOTALS</b>		\$1,916,871.12		\$1,759,792.73	\$157,078.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,224.75) 20(5) Adjust: 4.42 FTEs, \$4,545.78				1,709,084.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.45 FTEs, \$585.00				107,993.60
51a.3	SPECIAL ED HOLD HARMLESS				12,415.88
					1,829,493.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$201,689.77	11/20/2006	\$181,937.12	12/20/2006	\$166,283.86
01/19/2007	\$176,720.88	02/20/2007	\$176,624.12	03/20/2007	\$176,657.94
04/20/2007	\$176,629.34	05/21/2007	\$188,235.80	06/20/2007	\$157,510.89
07/20/2007	\$157,503.01	08/20/2007	\$157,078.39		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32090    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
OWENDALE-GAGETOWN AREA SCHOOLS  
7166 MAIN STREET  
OWENDALE MI 48754

FY 2007 Foundation	7,289.00
FY 1995 Foundation	5,403.20

Homestead Tax Value           46,638,854.00  
Non-Homestead Tax Value       6,771,975.00

NHS T.V. Per GE                34,473.50  
NHS T.V. Per Membership       33,165.07

\* State Aid Membership                   204.19  
\* General ED K-12                         196.44  
    February 2006                         189.02  
    September 2006                        194.72  
\* Special ED K-12 Sec 52                 7.74  
    February 2006                         7.07  
    September 2006                        5.80  
\* Special ED K-12 Sec 53                 0.01  
    February 2006                         0.00  
    September 2006                        0.00  
Special ED Costs                         168,949.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,806.23)	981,384.10	100.00%	892,078.15	89,305.95
51c	SPEC ED HEADLEE OBLIGATION	48,342.73	100.00%	43,943.54	4,399.19
26a	RENAISSANCE ZONE	167.96	100.00%	152.68	15.28
22b	DISCRETIONARY PAYMENT	335,220.14	100.00%	304,715.11	30,505.03
22c	EQUITY PAYMENT	4,696.37	100.00%	4,269.00	427.37
31A	AT RISK	49,927.77	100.00%	45,384.34	4,543.43
31d	SCHOOL LUNCH	3,011.16	100.00%	2,737.14	274.02
32d	MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
99c	MIDDLE SCHOOL MATH	2,605.59	100.00%	2,368.56	237.03
147	DISCRETIONARY PMT ADJ *	(28,993.84)	100.00%	(19,135.93)	(9,857.91)
		\$1,435,961.98		\$1,312,508.99	\$123,452.99

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 32090 OWENDALE-GAGETOWN AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,059.35	100.00%	1,059.35	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2005 PROP A OBLIGATION	631.15	100.00%	631.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.53)	100.00%	(2.53)	0.00
22a	2006 PROP A OBLIGATION	721.08	100.00%	721.08	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	220.33	100.00%	220.33	0.00
22b	2006 DISCRETIONARY PAYMENT	(219.03)	100.00%	(219.03)	0.00
31d	2006 SCHOOL LUNCH	(876.91)	100.00%	(876.91)	0.00
53	2006 COURT/STATE AGENCY PLACED	(1,822.64)	100.00%	(1,822.64)	0.00
		(\$289.61)		(\$289.61)	\$0.00
<b>SUBTOTALS</b>		\$1,435,672.37		\$1,312,219.38	\$123,452.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,668.48) 20(5) Adjust: 36.87 FTEs, \$-7,521.48				1,302,434.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.29 FTEs, \$-263.16				56,153.70
51a.3	SPECIAL ED HOLD HARMLESS				6,285.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				72.89
					1,364,946.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$134,333.44	11/20/2006	\$131,954.02	12/20/2006	\$134,496.64
01/19/2007	\$132,792.15	02/20/2007	\$132,746.87	03/20/2007	\$130,940.06
04/20/2007	\$132,749.39	05/21/2007	\$135,016.61	06/20/2007	\$123,596.95
07/20/2007	\$123,593.25	08/20/2007	\$123,452.99		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32130    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
PORT HOPE COMMUNITY SCHOOLS  
7940 PORTLAND AVENUE  
PORT HOPE MI 48468

FY 2007 Foundation	9,091.00
20j Hold Harmless Amt pp	252.21
 FY 1995 Foundation	 7,455.07

Homestead Tax Value                   35,863,741.00  
Non-Homestead Tax Value           25,158,981.00

NHS T.V. Per GE                       228,531.03  
NHS T.V. Per Membership           218,356.02

\* State Aid Membership                   115.22  
\* General ED K-12                       110.09  
    February 2006                       118.03  
    September 2006                      94.07  
\* Special ED K-12 Sec 52                5.13  
    February 2006                       4.28  
    September 2006                      4.11  
\* Special ED K-12 Sec 53                0.00  
    February 2006                       0.00  
    September 2006                      0.00  
Special ED Costs                       86,423.00  
SE Transportation Costs                0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,569.59)	296,068.16	100.00%	269,125.96	26,942.20
51c	SPEC ED HEADLEE OBLIGATION	24,728.90	100.00%	22,478.57	2,250.33
26a	RENAISSANCE ZONE	1,328.40	100.00%	1,207.52	120.88
22b	DISCRETIONARY PAYMENT	245,755.25	100.00%	223,391.52	22,363.73
31d	SCHOOL LUNCH	2,473.61	100.00%	2,248.51	225.10
99c	MIDDLE SCHOOL MATH	689.96	100.00%	627.19	62.77
147	DISCRETIONARY PMT ADJ *	(20,685.87)	100.00%	(13,652.67)	(7,033.20)
		\$550,358.41		\$505,426.60	\$44,931.81

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 32130 PORT HOPE COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	23.23	100.00%	23.23	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,510.52	100.00%	1,510.52	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,510.37)	100.00%	(1,510.37)	0.00
31d	2006 SCHOOL LUNCH	(119.58)	100.00%	(119.58)	0.00
		(\$96.20)		(\$96.20)	\$0.00
<b>SUBTOTALS</b>		\$550,262.21		\$505,330.40	\$44,931.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,967.23)				497,084.84
	20(9) Supplemental: \$87,403.37				
	20(5) Adjust: 21.72 FTEs, \$-27,070.88				
20j	HOLD HARMLESS PAYMENT				27,765.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,701.67
	20(5) Adjust: 1.27 FTEs, \$-1,313.38				
					566,552.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$47,421.18	11/20/2006	\$63,549.44	12/20/2006	\$41,242.74
01/19/2007	\$50,730.19	02/20/2007	\$50,730.06	03/20/2007	\$49,455.83
04/20/2007	\$50,518.04	05/21/2007	\$61,519.73	06/20/2007	\$45,081.58
07/20/2007	\$45,081.61	08/20/2007	\$44,931.81		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32170    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
UBLY COMMUNITY SCHOOLS  
2020 UNION STREET  
UBLY MI 48475

State Aid Membership	886.09
General ED K-12	862.17
February 2006	871.51
September 2006	859.06
Special ED K-12 Sec 52	23.92
February 2006	24.17
September 2006	23.84
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	394,567.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	110,311,950.00
Non-Homestead Tax Value	23,653,092.00
NHS T.V. Per GE	27,434.37
NHS T.V. Per Membership	26,693.78

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,719.51)	3,295,820.62	100.00%	2,995,900.94	299,919.68
51c SPEC ED HEADLEE OBLIGATION	112,900.61	100.00%	102,626.65	10,273.96
22b DISCRETIONARY PAYMENT	2,454,232.06	100.00%	2,230,896.94	223,335.12
22c EQUITY PAYMENT	20,380.07	100.00%	18,525.48	1,854.59
29 DECLINING ENROLLMENT	4,110.45	100.00%	3,734.87	375.58
11F NONPLAINTIFF DURANT SETTLEMENT	5,171.60	100.00%	5,171.60	0.00
31A AT RISK	139,354.99	100.00%	126,673.69	12,681.30
31d SCHOOL LUNCH	19,148.68	100.00%	17,406.15	1,742.53
61a.1 VOCATIONAL EDUCATION	10,653.68	100.00%	9,684.20	969.48
99c MIDDLE SCHOOL MATH	10,189.43	100.00%	9,262.50	926.93
147 DISCRETIONARY PMT ADJ *	(107,355.62)	100.00%	(70,854.71)	(36,500.91)
	\$5,964,606.57		\$5,449,028.31	\$515,578.26

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,036.96	100.00%	1,036.96	0.00
22b	2004 DISCRETIONARY PAYMENT	1.71	100.00%	1.71	0.00
22a	2005 PROP A OBLIGATION	784.94	100.00%	784.94	0.00
22b	2005 DISCRETIONARY PAYMENT	7.00	100.00%	7.00	0.00
22a	2006 PROP A OBLIGATION	1,830.35	100.00%	1,830.35	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	6,011.18	100.00%	6,011.18	0.00
22b	2006 DISCRETIONARY PAYMENT	(6,008.32)	100.00%	(6,008.32)	0.00
31d	2006 SCHOOL LUNCH	(397.45)	100.00%	(397.45)	0.00
		\$3,266.37		\$3,266.37	\$0.00
<b>SUBTOTALS</b>		\$5,967,872.94		\$5,452,294.68	\$515,578.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,591.18)				5,682,717.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				169,473.20
51a.3	SPECIAL ED HOLD HARMLESS				10,762.43
					5,862,953.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$554,550.95	11/15/2006	\$5,171.60	11/20/2006	\$555,601.38
12/20/2006	\$548,372.37	01/19/2007	\$550,063.81	02/20/2007	\$551,101.41
03/20/2007	\$551,145.15	04/20/2007	\$551,048.53	05/21/2007	\$553,027.13
06/20/2007	\$516,178.03	07/20/2007	\$516,034.32	08/20/2007	\$515,578.26

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32250    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
BLOOMFIELD TOWNSHIP S/D #7F  
2441 N. MACDONALD ROAD  
BAD AXE MI 48468

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,000.00

Homestead Tax Value           11,478,596.00  
Non-Homestead Tax Value       980,031.00

NHS T.V. Per GE               122,503.88  
NHS T.V. Per Membership       122,503.88

\* State Aid Membership                   8.00  
\* General ED K-12                       8.00  
    February 2006                       9.00  
    September 2006                      5.00  
\* Special ED K-12 Sec 52               0.00  
    February 2006                       0.00  
    September 2006                      0.00  
\* Special ED K-12 Sec 53               0.00  
    February 2006                       0.00  
    September 2006                      0.00  
Special ED Costs                       6,822.00  
SE Transportation Costs               0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,794.93)	22,359.44	100.00%	20,324.73	2,034.71
51c	SPEC ED HEADLEE OBLIGATION	1,952.03	100.00%	1,774.40	177.63
22b	DISCRETIONARY PAYMENT	16,680.00	100.00%	15,162.12	1,517.88
22c	EQUITY PAYMENT	184.00	100.00%	167.26	16.74
31A	AT RISK	1,217.07	100.00%	1,106.32	110.75
99c	MIDDLE SCHOOL MATH	52.11	100.00%	47.37	4.74
147	DISCRETIONARY PMT ADJ *	(1,797.55)	100.00%	(1,186.38)	(611.17)
		\$40,647.10		\$37,395.82	\$3,251.28

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 32250 BLOOMFIELD TOWNSHIP S/D #7F

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(163.10)	100.00%	(163.10)	0.00
		(\$163.10)		(\$163.10)	\$0.00
<b>SUBTOTALS</b>		\$40,484.00		\$37,232.72	\$3,251.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,879.93)				39,039.44
51a	SPECIAL EDUCATION				1,952.03
					40,991.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$5,014.00	11/20/2006	\$5,014.01	12/20/2006	\$1,592.42
01/19/2007	\$3,873.46	02/20/2007	\$3,872.36	03/20/2007	\$3,620.68
04/20/2007	\$3,857.57	05/21/2007	\$3,858.22	06/20/2007	\$3,265.05
07/20/2007	\$3,264.95	08/20/2007	\$3,251.28		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32260    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
COLFAX TOWNSHIP S/D #1F  
2025 N VAN DYKE  
BAD AXE MI 48413

State Aid Membership	25.00
General ED K-12	25.00
February 2006	22.00
September 2006	26.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	6,866.00
SE Transportation Costs	0.00

FY 2007 Foundation	8,950.00
20j Hold Harmless Amt pp	263.00
FY 1995 Foundation	7,328.00

Homestead Tax Value	5,040,746.00
Non-Homestead Tax Value	2,037,345.00
NHS T.V. Per GE	81,493.80
NHS T.V. Per Membership	81,493.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,033.11)	134,340.74	100.00%	122,115.73	12,225.01
22a(2)(B) HH Shortage: \$8,512.99				
51c SPEC ED HEADLEE OBLIGATION	1,964.62	100.00%	1,785.84	178.78
22b DISCRETIONARY PAYMENT	12,612.01	100.00%	11,464.32	1,147.69
99c MIDDLE SCHOOL MATH	260.56	100.00%	236.86	23.70
147 DISCRETIONARY PMT ADJ *	(2,336.45)	100.00%	(1,542.06)	(794.39)
	\$146,841.48		\$134,060.69	\$12,780.79

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(185.71)	100.00%	(185.71)	0.00
		(\$185.71)		(\$185.71)	\$0.00
<b>SUBTOTALS</b>		\$146,655.77		\$133,874.98	\$12,780.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,655.11) 20(5) Adjust: 20.00 FTEs, \$-26,000.00				140,377.75
20j	HOLD HARMLESS PAYMENT				6,575.00
51a	SPECIAL EDUCATION				1,964.62
					148,917.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$11,534.44	11/20/2006	\$11,534.46	12/20/2006	\$17,387.07
01/19/2007	\$13,485.42	02/20/2007	\$13,485.34	03/20/2007	\$13,198.36
04/20/2007	\$13,468.61	05/21/2007	\$14,202.78	06/20/2007	\$12,789.26
07/20/2007	\$12,789.24	08/20/2007	\$12,780.79		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32610    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
SIGEL TOWNSHIP S/D #3F  
4696 RAPSON ROAD  
HARBOR BEACH MI 48441

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           5,265,581.00  
Non-Homestead Tax Value       188,367.00

NHS T.V. Per GE                11,132.80  
NHS T.V. Per Membership       11,132.80

\* State Aid Membership                   16.92  
\* General ED K-12                        16.92  
    February 2006                        8.00  
    September 2006                       11.00  
\* Special ED K-12 Sec 52                 0.00  
    February 2006                        0.00  
    September 2006                       0.00  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                        0.00  
    September 2006                       0.00  
Special ED Costs                         6,798.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,999.61)	67,673.40	100.00%	61,515.12	6,158.28
51c	SPEC ED HEADLEE OBLIGATION	1,945.17	100.00%	1,768.16	177.01
22b	DISCRETIONARY PAYMENT	48,814.20	100.00%	44,372.11	4,442.09
22c	EQUITY PAYMENT	389.16	100.00%	353.75	35.41
31A	AT RISK	1,217.07	100.00%	1,106.32	110.75
99c	MIDDLE SCHOOL MATH	156.34	100.00%	142.11	14.23
147	DISCRETIONARY PMT ADJ *	(1,911.66)	100.00%	(1,261.70)	(649.96)
		\$118,283.68		\$107,995.87	\$10,287.81

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 32610 SIGEL TOWNSHIP S/D #3F

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(185.70)	100.00%	(185.70)	0.00
		(\$185.70)		(\$185.70)	\$0.00
<b>SUBTOTALS</b>		\$118,097.98		\$107,810.17	\$10,287.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,884.61)				116,487.60
51a	SPECIAL EDUCATION				1,945.17
					118,432.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$12,288.44	11/20/2006	\$12,288.43	12/20/2006	\$8,352.39
01/19/2007	\$10,976.46	02/20/2007	\$10,975.30	03/20/2007	\$10,688.75
04/20/2007	\$10,958.51	05/21/2007	\$10,692.16	06/20/2007	\$10,294.90
07/20/2007	\$10,294.83	08/20/2007	\$10,287.81		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32620    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
SIGEL TOWNSHIP S/D #4F  
5684 SECTION LINE ROAD  
HARBOR BEACH MI 48441

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,000.00

Homestead Tax Value                    5,080,643.00  
Non-Homestead Tax Value                172,486.00

NHS T.V. Per GE                            7,148.20  
NHS T.V. Per Membership                7,148.20

\* State Aid Membership                    24.13  
\* General ED K-12                            24.13  
    February 2006                            26.00  
    September 2006                            22.85  
\* Special ED K-12 Sec 52                    0.00  
    February 2006                            0.00  
    September 2006                            0.00  
\* Special ED K-12 Sec 53                    0.00  
    February 2006                            0.00  
    September 2006                            0.00  
Special ED Costs                            7,303.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,885.63)	117,890.25	100.00%	107,162.24	10,728.01
51c	SPEC ED HEADLEE OBLIGATION	2,089.67	100.00%	1,899.51	190.16
22b	DISCRETIONARY PAYMENT	50,311.05	100.00%	45,732.74	4,578.31
22c	EQUITY PAYMENT	554.99	100.00%	504.49	50.50
31A	AT RISK	11,562.20	100.00%	10,510.04	1,052.16
99c	MIDDLE SCHOOL MATH	669.64	100.00%	608.72	60.92
147	DISCRETIONARY PMT ADJ *	(2,541.74)	100.00%	(1,677.55)	(864.19)
		\$180,536.06		\$164,740.19	\$15,795.87

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 32620 SIGEL TOWNSHIP S/D #4F

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(7.15)	100.00%	(7.15)	0.00
		(\$7.15)		(\$7.15)	\$0.00
<b>SUBTOTALS</b>		\$180,528.91		\$164,733.04	\$15,795.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,970.63)				168,201.30
51a	SPECIAL EDUCATION				2,089.67
					170,290.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$16,943.13	11/20/2006	\$16,943.13	12/20/2006	\$16,233.60
01/19/2007	\$16,706.82	02/20/2007	\$16,695.92	03/20/2007	\$16,688.68
04/20/2007	\$16,695.91	05/21/2007	\$16,220.55	06/20/2007	\$15,803.10
07/20/2007	\$15,802.20	08/20/2007	\$15,795.87		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32630    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
SIGEL TOWNSHIP S/D #6  
4231 KIPPER ROAD  
BAD AXE MI 48413

FY 2007 Foundation	7,747.00
FY 1995 Foundation	5,861.10

Homestead Tax Value                    4,467,046.00  
Non-Homestead Tax Value            343,859.00

NHS T.V. Per GE                            27,508.72  
NHS T.V. Per Membership            27,508.72

\* State Aid Membership                    12.50  
\* General ED K-12                            12.50  
    February 2006                            8.00  
    September 2006                        12.00  
\* Special ED K-12 Sec 52                    0.00  
    February 2006                            0.00  
    September 2006                        0.00  
\* Special ED K-12 Sec 53                    0.00  
    February 2006                            0.00  
    September 2006                        0.00  
Special ED Costs                            6,904.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,365.94)	67,074.25	100.00%	60,970.49	6,103.76
51c	SPEC ED HEADLEE OBLIGATION	1,975.50	100.00%	1,795.73	179.77
22b	DISCRETIONARY PAYMENT	21,256.75	100.00%	19,322.39	1,934.36
31A	AT RISK	4,792.67	100.00%	4,356.54	436.13
99c	MIDDLE SCHOOL MATH	260.56	100.00%	236.86	23.70
147	DISCRETIONARY PMT ADJ *	(1,858.22)	100.00%	(1,226.43)	(631.79)
		\$93,501.51		\$85,455.58	\$8,045.93

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 32630 SIGEL TOWNSHIP S/D #6

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(200.29)	100.00%	(200.29)	0.00
		<u>(\$200.29)</u>		<u>(\$200.29)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$93,301.22		\$85,255.29	\$8,045.93
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,251.84) 20(5) Adjust: 3.50 FTEs, \$-2,317.00				88,331.00
51a	SPECIAL EDUCATION				<u>1,975.50</u>
					90,306.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$8,213.97	11/20/2006	\$8,213.97	12/20/2006	\$9,690.28
01/19/2007	\$8,706.14	02/20/2007	\$8,702.15	03/20/2007	\$8,394.00
04/20/2007	\$8,684.16	05/21/2007	\$8,540.88	06/20/2007	\$8,055.04
07/20/2007	\$8,054.70	08/20/2007	\$8,045.93		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 32650    ISD: 32  
OFFICE OF THE SUPERINTENDENT  
VERONA TOWNSHIP S/D #1F  
3487 SCHOOL ST  
BAD AXE MI 48413-8845

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           5,556,679.00  
Non-Homestead Tax Value      1,516,435.00

NHS T.V. Per GE                54,548.02  
NHS T.V. Per Membership       54,548.02

\* State Aid Membership                   27.80  
\* General ED K-12                        27.80  
    February 2006                        24.00  
    September 2006                       27.00  
\* Special ED K-12 Sec 52                 0.00  
    February 2006                        0.00  
    September 2006                       0.00  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                        0.00  
    September 2006                       0.00  
Special ED Costs                         6,817.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,218.14)	89,464.29	100.00%	81,323.04	8,141.25
51c	SPEC ED HEADLEE OBLIGATION	1,950.60	100.00%	1,773.10	177.50
22b	DISCRETIONARY PAYMENT	80,203.00	100.00%	72,904.53	7,298.47
22c	EQUITY PAYMENT	639.40	100.00%	581.21	58.19
31A	AT RISK	4,259.76	100.00%	3,872.12	387.64
99c	MIDDLE SCHOOL MATH	312.67	100.00%	284.23	28.44
147	DISCRETIONARY PMT ADJ *	(3,100.13)	100.00%	(2,046.09)	(1,054.04)
		\$173,729.59		\$158,692.14	\$15,037.45

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 32650 VERONA TOWNSHIP S/D #1F

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(119.04)	100.00%	(119.04)	0.00
		(\$119.04)		(\$119.04)	\$0.00
<b>SUBTOTALS</b>		\$173,610.55		\$158,573.10	\$15,037.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,103.14)				169,667.29
51a	SPECIAL EDUCATION				1,950.60
					171,617.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$15,727.53	11/20/2006	\$15,727.51	12/20/2006	\$16,665.39
01/19/2007	\$16,040.24	02/20/2007	\$16,036.21	03/20/2007	\$15,853.65
04/20/2007	\$16,025.64	05/21/2007	\$16,395.61	06/20/2007	\$15,050.83
07/20/2007	\$15,050.49	08/20/2007	\$15,037.45		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33000    ISD: 33

OFFICE OF THE SUPERINTENDENT  
INGHAM ISD  
2630 WEST HOWELL ROAD  
MASON MI 48854

Homestead Tax Value            5,206,992,054.00  
Non-Homestead Tax Value      3,513,080,032.00

LEA Membership	47,130.41
ISD Membership	253.57
February 2006	275.41
September 2006	246.29
Mills (2006)	
Special Ed.    4.5081	
Voc. Ed.      1.2935	
Operating     0.1895	
Special ED Costs	17,224,876.00
SE Transportation Costs	9,866,916.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 236.11 FTEs, \$1,768,477.54	1,768,477.54	100.00%	1,597,965.82	170,511.72
51a SPECIAL EDUCATION	10,108,150.94	100.00%	9,197,889.46	910,261.48
26a RENAISSANCE ZONE	17,945.21	100.00%	16,312.20	1,633.01
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 17.50 FTEs, \$143,812.50	143,812.50	100.00%	130,725.56	13,086.94
11F NONPLAINTIFF DURANT SETTLEMENT	476,408.00	100.00%	476,408.00	0.00
24 COURT PLACED CHILDREN	227,517.15	100.00%	206,813.09	20,704.06
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	50,632.91 0.00	100.00% 100.00%	0.00 50,632.91	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	544,430.92	100.00%	494,887.71	49,543.21
104.1 ASSESSMENT COSTS	(544,430.92)	100.00%	(494,887.71)	(49,543.21)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.6 SP. ED. RULE CHANGE COSTS	42,395.00	100.00%	38,537.06	3,857.94
51a.8 CENTER PROGRAM FICA/RETIREMENT	407,905.56	100.00%	370,786.15	37,119.41
51a.1 TUITION DEDUCT-DEAF	(230,251.20)	100.00%	(209,298.34)	(20,952.86)
53a COURT AND STATE AGENCY PLACED PUPI	600,167.00	100.00%	545,551.80	54,615.20
54 SCHOOL FOR DEAF/BLIND	81,767.70	100.00%	74,326.84	7,440.86
61a.1 VOCATIONAL EDUCATION	247,726.98	100.00%	225,183.82	22,543.16
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	2,526,708.14	100.00%	2,296,777.70	229,930.44
32j GREAT PARENTS ISD (0-5)	157,700.00	100.00%	143,349.30	14,350.70
147 GENERAL FORMULA ADJ *	(603,992.06)	100.00%	(398,634.76)	(205,357.30)
	\$16,040,071.37		\$14,778,779.61	\$1,261,291.76

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2006 SPECIAL ED FOUNDATION (SEC 52)	(5,156.25)	100.00%	(5,156.25)	0.00
51a	2006 SPECIAL EDUCATION	239,726.49	100.00%	239,726.49	0.00
24	2006 COURT PLACED-ON GROUNDS	59,584.31	100.00%	59,584.31	0.00
51a.1	2006 TUITION DEDUCT-DEAF	413.92	100.00%	413.92	0.00
53	2006 COURT/STATE AGENCY PLACED	(420,208.25)	100.00%	(420,208.25)	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(382.20)	100.00%	(382.20)	0.00
		(\$126,021.98)		(\$126,021.98)	\$0.00
<b>SUBTOTALS</b>		\$15,914,049.39		\$14,652,757.63	\$1,261,291.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,441,923.97	11/15/2006	\$476,408.00	11/20/2006	\$1,426,062.76
12/20/2006	\$1,446,385.76	01/19/2007	\$1,483,252.71	02/20/2007	\$1,422,549.73
03/20/2007	\$1,479,664.14	04/20/2007	\$1,446,769.66	05/21/2007	\$1,471,154.66
06/20/2007	\$1,242,794.03	07/20/2007	\$1,265,159.30	08/20/2007	\$1,261,291.76

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2007 W71160 \$50,632.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33010    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
EAST LANSING SCHOOL DISTRICT  
841 TIMBERLANE ST., SUITE A  
EAST LANSING MI 48823

State Aid Membership	3,410.24
General ED K-12	3,278.81
February 2006	3,283.26
September 2006	3,277.33
Special ED K-12 Sec 52	131.43
February 2006	127.94
September 2006	132.59
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	5,391,534.00
SE Transportation Costs	91,422.00

FY 2007 Foundation	8,203.00
20j Hold Harmless Amt pp	314.45
 FY 1995 Foundation	 6,632.45

Homestead Tax Value	560,750,807.00
Non-Homestead Tax Value	470,797,161.00
 NHS T.V. Per GE	 143,587.81
NHS T.V. Per Membership	138,053.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,015.03)	13,692,215.91	100.00%	12,446,224.26	1,245,991.65
51c SPEC ED HEADLEE OBLIGATION	1,607,098.93	100.00%	1,460,852.93	146,246.00
22b DISCRETIONARY PAYMENT	4,748,427.51	100.00%	4,316,320.61	432,106.90
29 DECLINING ENROLLMENT	40,505.98	100.00%	36,804.90	3,701.08
31d SCHOOL LUNCH	37,976.83	100.00%	34,520.94	3,455.89
99c MIDDLE SCHOOL MATH	40,685.28	100.00%	36,984.15	3,701.13
147 DISCRETIONARY PMT ADJ *	(545,582.15)	100.00%	(360,084.22)	(185,497.93)
	\$19,621,328.29		\$17,971,623.57	\$1,649,704.72

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	7,832.77	100.00%	7,832.77	0.00
22b	2004 DISCRETIONARY PAYMENT	12.64	100.00%	12.64	0.00
22a	2005 PROP A OBLIGATION	4,637.99	100.00%	4,637.99	0.00
22b	2005 DISCRETIONARY PAYMENT	5.07	100.00%	5.07	0.00
22a	2006 PROP A OBLIGATION	10,220.75	100.00%	10,220.75	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(35,734.22)	100.00%	(35,734.22)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
31d	2006 SCHOOL LUNCH	(957.94)	100.00%	(957.94)	0.00
		(\$13,977.32)		(\$13,977.32)	\$0.00
<b>SUBTOTALS</b>		\$19,607,350.97		\$17,957,646.25	\$1,649,704.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,485.97) 20(5) Adjust: 639.76 FTEs, \$-577,831.68				17,409,621.62
20j	HOLD HARMLESS PAYMENT				1,031,021.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.61 FTEs, \$-31,247.01				1,070,793.54
51a	SPECIAL EDUCATION				536,305.39
					20,047,742.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,868,889.56	11/20/2006	\$1,870,887.67	12/20/2006	\$1,786,844.83
01/19/2007	\$1,834,554.94	02/20/2007	\$1,845,507.28	03/20/2007	\$1,768,859.09
04/20/2007	\$1,830,846.77	05/21/2007	\$1,840,157.45	06/20/2007	\$1,650,861.17
07/20/2007	\$1,660,237.49	08/20/2007	\$1,649,704.72		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33020    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
LANSING PUBLIC SCHOOL DISTRICT  
519 WEST KALAMAZOO  
LANSING MI 48933

State Aid Membership	15,560.65
General ED K-12	14,043.29
February 2006	14,044.14
September 2006	14,043.01
Special ED K-12 Sec 52	1,517.36
February 2006	1,557.05
September 2006	1,504.13
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	28,030,610.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,490.00	
20(19) Foundation Adjustment	163.00	2,536,385.
FY 1995 Foundation	5,604.05	

Homestead Tax Value            1,219,807,652.00  
Non-Homestead Tax Value    1,333,191,128.00

NHS T.V. Per GE                   94,934.39  
NHS T.V. Per Membership       85,677.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,061.86)	63,205,181.81	100.00%	57,457,158.84	5,748,022.97
51c SPEC ED HEADLEE OBLIGATION	8,020,622.68	100.00%	7,290,746.02	729,876.66
26a RENAISSANCE ZONE	41,894.28	100.00%	38,081.90	3,812.38
22b DISCRETIONARY PAYMENT	25,577,580.83	100.00%	23,254,983.96	2,322,596.87
29 DECLINING ENROLLMENT	356,548.85	100.00%	323,663.88	32,884.97
11F NONPLAINTIFF DURANT SETTLEMENT	693,902.75	100.00%	693,902.75	0.00
24 COURT PLACED CHILDREN	105,425.27	100.00%	95,831.57	9,593.70
31A AT RISK	6,046,519.57	100.00%	5,496,286.29	550,233.28
31d SCHOOL LUNCH	261,835.65	100.00%	238,008.61	23,827.04
32d MICH SCHOOL READINESS	1,442,100.00	100.00%	1,310,868.90	131,231.10
41 BILINGUAL EDUCATION	58,219.01	100.00%	52,921.08	5,297.93
61a.1 VOCATIONAL EDUCATION	150,831.33	100.00%	137,105.68	13,725.65
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	172,920.15	100.00%	156,622.56	16,297.59
107.1 ADULT EDUCATION PARTICIPANTS	334,882.78	100.00%	291,871.14	43,011.64
147 DISCRETIONARY PMT ADJ *	(2,510,672.69)	100.00%	(1,657,043.98)	(853,628.71)
	\$103,963,227.27		\$95,185,949.62	\$8,777,277.65

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	4,846.47	100.00%	4,846.47	0.00
22b	2003 DISCRETIONARY PAYMENT	63.30	100.00%	63.30	0.00
22a	2004 PROP A OBLIGATION	44,603.96	100.00%	44,603.96	0.00
22b	2004 DISCRETIONARY PAYMENT	(63.99)	100.00%	(63.99)	0.00
22a	2005 PROP A OBLIGATION	80,553.33	100.00%	80,553.33	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.07)	100.00%	(10.07)	0.00
22a	2006 PROP A OBLIGATION	23,805.22	100.00%	23,805.22	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	126,465.84	100.00%	126,465.84	0.00
22b	2006 DISCRETIONARY PAYMENT	(140,701.96)	100.00%	(140,701.96)	0.00
24	2006 COURT PLACED-ON GROUNDS	29,340.51	100.00%	29,340.51	0.00
31d	2006 SCHOOL LUNCH	(40,393.05)	100.00%	(40,393.05)	0.00
107	2006 ADULT ED COMPLIANCE	(6,680.02)	100.00%	(6,680.02)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	3,381.80	100.00%	3,381.80	0.00
		\$125,211.34		\$125,211.34	\$0.00
<b>SUBTOTALS</b>		\$104,088,438.61		\$95,311,160.96	\$8,777,277.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,944.18) 20(5) Adjust: 87.55 FTEs, \$-20,078.94				83,455,764.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 41.64 FTEs, \$16,128.24				11,628,484.32
51a.3	SPECIAL ED HOLD HARMLESS				1,719,136.39
					96,803,385.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$9,767,055.28	11/15/2006	\$693,902.75	11/20/2006	\$9,801,493.13
12/20/2006	\$9,370,848.59	01/19/2007	\$9,445,152.19	02/20/2007	\$9,541,222.65
03/20/2007	\$9,756,664.62	04/20/2007	\$9,659,771.43	05/21/2007	\$9,663,712.73
06/20/2007	\$8,827,147.56	07/20/2007	\$8,784,190.03	08/20/2007	\$8,777,277.65

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33040    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
DANSVILLE SCHOOLS  
BOX 187  
DANSVILLE MI 48819

State Aid Membership	948.04
General ED K-12	932.25
February 2006	927.33
September 2006	933.89
Special ED K-12 Sec 52	15.79
February 2006	16.17
September 2006	15.66
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	522,463.00
SE Transportation Costs	18,477.00

FY 2007 Foundation	7,207.00
FY 1995 Foundation	5,321.48

Homestead Tax Value	122,031,472.00
Non-Homestead Tax Value	21,754,049.00
NHS T.V. Per GE	23,334.99
NHS T.V. Per Membership	22,946.34

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,908.45)	4,653,406.94	100.00%	4,229,946.91	423,460.03
51c SPEC ED HEADLEE OBLIGATION	162,507.38	100.00%	147,719.21	14,788.17
22b DISCRETIONARY PAYMENT	1,663,493.40	100.00%	1,512,115.50	151,377.90
22c EQUITY PAYMENT	21,804.92	100.00%	19,820.67	1,984.25
11F NONPLAINTIFF DURANT SETTLEMENT	11,557.70	100.00%	11,557.70	0.00
31A AT RISK	58,521.31	100.00%	53,195.87	5,325.44
31d SCHOOL LUNCH	13,333.29	100.00%	12,119.96	1,213.33
61a.1 VOCATIONAL EDUCATION	12,565.31	100.00%	11,421.87	1,143.44
99c MIDDLE SCHOOL MATH	11,822.09	100.00%	10,746.63	1,075.46
147 DISCRETIONARY PMT ADJ *	(110,606.51)	100.00%	(73,000.30)	(37,606.21)
	\$6,498,405.83		\$5,935,644.02	\$562,761.81

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	798.66	100.00%	798.66	0.00
22b	2004 DISCRETIONARY PAYMENT	2.36	100.00%	2.36	0.00
22a	2005 PROP A OBLIGATION	3,049.60	100.00%	3,049.60	0.00
22b	2005 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
22a	2006 PROP A OBLIGATION	18,990.06	100.00%	18,990.06	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	16,433.06	100.00%	16,433.06	0.00
22b	2006 DISCRETIONARY PAYMENT	(6.00)	100.00%	(6.00)	0.00
31d	2006 SCHOOL LUNCH	(846.78)	100.00%	(846.78)	0.00
		\$38,426.13		\$38,426.13	\$0.00
<b>SUBTOTALS</b>		\$6,536,831.96		\$5,974,070.15	\$562,761.81
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,786.97) 20(5) Adjust: 101.54 FTEs, \$-10,252.44				6,316,900.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.46 FTEs, \$-200.56				113,597.97
51a	SPECIAL EDUCATION				48,909.41
					6,479,407.72
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$591,237.55	11/15/2006	\$11,557.70	11/20/2006	\$591,237.51
12/20/2006	\$612,718.89	01/19/2007	\$583,860.93	02/20/2007	\$604,925.16
03/20/2007	\$601,055.78	04/20/2007	\$637,049.84	05/21/2007	\$601,697.90
06/20/2007	\$558,781.76	07/20/2007	\$579,947.13	08/20/2007	\$562,761.81



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33060    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
HASLETT PUBLIC SCHOOLS  
5593 FRANKLIN STREET  
HASLETT MI 48840

State Aid Membership	2,904.24
General ED K-12	2,849.37
February 2006	2,842.08
September 2006	2,851.80
Special ED K-12 Sec 52	54.43
February 2006	61.48
September 2006	52.08
Special ED K-12 Sec 53	0.44
February 2006	0.00
September 2006	0.59
Special ED Costs	3,085,242.00
SE Transportation Costs	49,093.00

FY 2007 Foundation	7,243.00
FY 1995 Foundation	5,357.82

Homestead Tax Value           432,120,373.00  
Non-Homestead Tax Value    104,680,223.00

NHS T.V. Per GE               36,738.02  
NHS T.V. Per Membership     36,043.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,709.03)	13,676,153.29	100.00%	12,431,623.34	1,244,529.95
51c SPEC ED HEADLEE OBLIGATION	917,374.55	100.00%	833,893.47	83,481.08
22b DISCRETIONARY PAYMENT	5,113,460.99	100.00%	4,648,136.04	465,324.95
22c EQUITY PAYMENT	66,797.52	100.00%	60,718.95	6,078.57
29 DECLINING ENROLLMENT	6,683.94	100.00%	6,073.22	610.72
11F NONPLAINTIFF DURANT SETTLEMENT	26,675.60	100.00%	26,675.60	0.00
31A AT RISK	192,399.07	100.00%	174,890.75	17,508.32
31d SCHOOL LUNCH	30,010.40	100.00%	27,279.45	2,730.95
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
99c MIDDLE SCHOOL MATH	32,697.58	100.00%	29,723.08	2,974.50
107.1 ADULT EDUCATION PARTICIPANTS	102,982.45	100.00%	88,271.94	14,710.51
147 DISCRETIONARY PMT ADJ *	(456,150.21)	100.00%	(301,059.14)	(155,091.07)
	\$19,728,885.18		\$18,044,224.90	\$1,684,660.28

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	2,084.82	100.00%	2,084.82	0.00
22b	2003 DISCRETIONARY PAYMENT	29.05	100.00%	29.05	0.00
22a	2004 PROP A OBLIGATION	4,779.71	100.00%	4,779.71	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.86)	100.00%	(19.86)	0.00
22a	2005 PROP A OBLIGATION	21,741.40	100.00%	21,741.40	0.00
22b	2005 DISCRETIONARY PAYMENT	17.25	100.00%	17.25	0.00
22a	2006 PROP A OBLIGATION	26,970.60	100.00%	26,970.60	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	76,408.25	100.00%	76,408.25	0.00
22b	2006 DISCRETIONARY PAYMENT	8.49	100.00%	8.49	0.00
31d	2006 SCHOOL LUNCH	1,767.58	100.00%	1,767.58	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,769.76	100.00%	1,769.76	0.00
		\$135,557.05		\$135,557.05	\$0.00
<b>SUBTOTALS</b>		\$19,864,442.23		\$18,179,781.95	\$1,684,660.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,581.72)				18,786,427.36
	20(5) Adjust: 237.08 FTEs, \$32,671.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				395,810.32
	20(5) Adjust: 5.56 FTEs, \$1,573.83				
51a	SPECIAL EDUCATION				521,564.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,186.92
					19,706,988.83

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,823,715.04	11/15/2006	\$26,675.60	11/20/2006	\$1,839,271.02
12/20/2006	\$1,851,966.05	01/19/2007	\$1,815,434.65	02/20/2007	\$1,854,561.55
03/20/2007	\$1,904,306.99	04/20/2007	\$1,827,135.76	05/21/2007	\$1,874,309.68
06/20/2007	\$1,681,459.99	07/20/2007	\$1,680,945.62	08/20/2007	\$1,684,660.28

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33070    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
HOLT PUBLIC SCHOOLS  
5780 W. HOLT ROAD  
HOLT MI 48842-9696

State Aid Membership	5,993.64
General ED K-12	5,833.04
February 2006	5,723.55
September 2006	5,869.54
Special ED K-12 Sec 52	160.60
February 2006	223.18
September 2006	139.74
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	6,361,899.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,526.00
FY 1995 Foundation	5,640.93

Homestead Tax Value            582,951,086.00  
Non-Homestead Tax Value      222,194,765.00

NHS T.V. Per GE                    38,092.45  
NHS T.V. Per Membership        37,071.76

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,973.64)	29,810,207.65	100.00%	27,100,247.04	2,709,960.61
51c SPEC ED HEADLEE OBLIGATION	1,820,381.06	100.00%	1,654,726.38	165,654.68
22b DISCRETIONARY PAYMENT	10,008,550.08	100.00%	9,098,637.66	909,912.42
11F NONPLAINTIFF DURANT SETTLEMENT	71,841.85	100.00%	71,841.85	0.00
31A AT RISK	692,214.68	100.00%	629,223.14	62,991.54
31d SCHOOL LUNCH	62,350.54	100.00%	56,676.64	5,673.90
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
61a.1 VOCATIONAL EDUCATION	28,578.15	100.00%	25,977.54	2,600.61
99c MIDDLE SCHOOL MATH	74,519.94	100.00%	67,740.86	6,779.08
147 DISCRETIONARY PMT ADJ *	(873,078.55)	100.00%	(576,231.84)	(296,846.71)
	\$41,797,865.40		\$38,221,829.97	\$3,576,035.43

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(106.02)	100.00%	(106.02)	0.00
22b	2002 DISCRETIONARY PAYMENT	(46.00)	100.00%	(46.00)	0.00
22a	2004 PROP A OBLIGATION	19,968.41	100.00%	19,968.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(70.11)	100.00%	(70.11)	0.00
22a	2005 PROP A OBLIGATION	20,113.53	100.00%	20,113.53	0.00
22b	2005 DISCRETIONARY PAYMENT	15.51	100.00%	15.51	0.00
22a	2006 PROP A OBLIGATION	39,593.16	100.00%	39,593.16	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(12,097.05)	100.00%	(12,097.05)	0.00
22b	2006 DISCRETIONARY PAYMENT	12,118.17	100.00%	12,118.17	0.00
31d	2006 SCHOOL LUNCH	2,101.57	100.00%	2,101.57	0.00
		\$81,591.17		\$81,591.17	\$0.00
<b>SUBTOTALS</b>		\$41,879,456.57		\$38,303,421.14	\$3,576,035.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,840.34) 20(5) Adjust: 850.12 FTEs, \$-81,219.10				39,818,757.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.73 FTEs, \$-969.55				1,207,706.05
51a	SPECIAL EDUCATION				612,675.01
					41,639,138.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,798,962.90	11/15/2006	\$71,841.85	11/20/2006	\$3,799,871.42
12/20/2006	\$4,073,161.22	01/19/2007	\$3,866,262.42	02/20/2007	\$3,864,113.35
03/20/2007	\$3,857,684.65	04/20/2007	\$3,860,113.33	05/21/2007	\$3,867,640.67
06/20/2007	\$3,577,507.03	07/20/2007	\$3,666,262.30	08/20/2007	\$3,576,035.43

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33100    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
LESLIE PUBLIC SCHOOLS  
432 NORTH MAIN  
LESLIE MI 49251

State Aid Membership	1,396.88
General ED K-12	1,352.68
February 2006	1,349.44
September 2006	1,353.76
Special ED K-12 Sec 52	44.20
February 2006	55.30
September 2006	40.50
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,378,578.00
SE Transportation Costs	66,137.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,857.06

Homestead Tax Value	143,547,630.00
Non-Homestead Tax Value	42,574,749.00
NHS T.V. Per GE	31,474.37
NHS T.V. Per Membership	30,478.46

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,308.45)	6,018,387.64	100.00%	5,475,336.30	543,051.34
51c SPEC ED HEADLEE OBLIGATION	441,034.91	100.00%	400,900.73	40,134.18
22b DISCRETIONARY PAYMENT	2,799,147.23	100.00%	2,544,426.14	254,721.09
22c EQUITY PAYMENT	32,128.24	100.00%	29,204.57	2,923.67
29 DECLINING ENROLLMENT	17,732.12	100.00%	16,111.92	1,620.20
11F NONPLAINTIFF DURANT SETTLEMENT	24,362.45	100.00%	24,362.45	0.00
31A AT RISK	202,034.31	100.00%	183,649.19	18,385.12
31d SCHOOL LUNCH	18,345.22	100.00%	16,675.80	1,669.42
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
99c MIDDLE SCHOOL MATH	15,998.34	100.00%	14,542.97	1,455.37
147 DISCRETIONARY PMT ADJ *	(200,187.63)	100.00%	(132,123.84)	(68,063.79)
	\$9,408,582.83		\$8,609,082.63	\$799,500.20

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	328.00	100.00%	328.00	0.00
22b	2004 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
22a	2005 PROP A OBLIGATION	(4,317.76)	100.00%	(4,317.76)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.32	100.00%	2.32	0.00
22a	2006 PROP A OBLIGATION	12,025.73	100.00%	12,025.73	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(46,309.19)	100.00%	(46,309.19)	0.00
22b	2006 DISCRETIONARY PAYMENT	5.69	100.00%	5.69	0.00
31d	2006 SCHOOL LUNCH	(5,431.02)	100.00%	(5,431.02)	0.00
		(\$43,694.80)		(\$43,694.80)	\$0.00
<b>SUBTOTALS</b>		\$9,364,888.03		\$8,565,387.83	\$799,500.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,518.46)				8,817,534.87
	20(5) Adjust: 1.90 FTEs, \$144.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				313,803.85
	20(5) Adjust: 3.60 FTEs, \$646.85				
51a	SPECIAL EDUCATION				127,231.06
					9,258,569.78

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$884,157.71	11/15/2006	\$24,362.45	11/20/2006	\$885,190.06
12/20/2006	\$861,659.52	01/19/2007	\$873,619.93	02/20/2007	\$863,094.02
03/20/2007	\$812,213.26	04/20/2007	\$868,981.04	05/21/2007	\$881,756.78
06/20/2007	\$804,744.12	07/20/2007	\$805,608.94	08/20/2007	\$799,500.20

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33130    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
MASON PUBLIC SCHOOLS (INGHAM)  
118 WEST OAK STREET  
MASON MI 48854

State Aid Membership	3,103.61
General ED K-12	2,983.12
February 2006	2,981.84
September 2006	2,983.55
Special ED K-12 Sec 52	120.49
February 2006	133.48
September 2006	116.16
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,282,034.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,161.00
FY 1995 Foundation	5,275.11

Homestead Tax Value           418,148,451.00  
Non-Homestead Tax Value    171,071,376.00

NHS T.V. Per GE               57,346.46  
NHS T.V. Per Membership     55,120.13

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,282.95)	13,292,606.45	100.00%	12,082,979.26	1,209,627.19
51c SPEC ED HEADLEE OBLIGATION	939,114.64	100.00%	853,655.21	85,459.43
22b DISCRETIONARY PAYMENT	5,066,261.35	100.00%	4,605,231.57	461,029.78
22c EQUITY PAYMENT	71,383.03	100.00%	64,887.17	6,495.86
29 DECLINING ENROLLMENT	13,055.20	100.00%	11,862.33	1,192.87
11F NONPLAINTIFF DURANT SETTLEMENT	62,108.05	100.00%	62,108.05	0.00
31A AT RISK	220,367.92	100.00%	200,314.44	20,053.48
31d SCHOOL LUNCH	55,515.01	100.00%	50,463.14	5,051.87
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
61a.1 VOCATIONAL EDUCATION	7,486.00	100.00%	6,804.77	681.23
99c MIDDLE SCHOOL MATH	38,638.33	100.00%	35,123.41	3,514.92
147 DISCRETIONARY PMT ADJ *	(435,869.11)	100.00%	(287,673.61)	(148,195.50)
	\$19,380,166.87		\$17,730,751.24	\$1,649,415.63

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	5,042.64	100.00%	5,042.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(20.53)	100.00%	(20.53)	0.00
22a	2004 PROP A OBLIGATION	2,672.98	100.00%	2,672.98	0.00
22b	2004 DISCRETIONARY PAYMENT	3.96	100.00%	3.96	0.00
22a	2005 PROP A OBLIGATION	4,523.43	100.00%	4,523.43	0.00
22b	2005 DISCRETIONARY PAYMENT	30.28	100.00%	30.28	0.00
22a	2006 PROP A OBLIGATION	5,029.96	100.00%	5,029.96	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	51,574.65	100.00%	51,574.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(51,547.52)	100.00%	(51,547.52)	0.00
31d	2006 SCHOOL LUNCH	(1,580.87)	100.00%	(1,580.87)	0.00
		\$15,728.98		\$15,728.98	\$0.00
<b>SUBTOTALS</b>		\$19,395,895.85		\$17,746,480.22	\$1,649,415.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,128.76)				18,284,107.48
	20(5) Adjust: 79.67 FTEs, \$1,280.95				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				863,526.89
	20(5) Adjust: 7.78 FTEs, \$698.00				
51a	SPECIAL EDUCATION				75,587.75
51a.3	SPECIAL ED HOLD HARMLESS				74,760.32
					19,297,982.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,801,247.23	11/15/2006	\$62,108.05	11/20/2006	\$1,800,919.71
12/20/2006	\$1,778,218.55	01/19/2007	\$1,788,937.27	02/20/2007	\$1,787,800.97
03/20/2007	\$1,787,866.21	04/20/2007	\$1,787,631.12	05/21/2007	\$1,843,700.00
06/20/2007	\$1,650,462.56	07/20/2007	\$1,657,588.55	08/20/2007	\$1,649,415.63



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33170    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
OKEMOS PUBLIC SCHOOLS  
4406 NORTH OKEMOS ROAD  
OKEMOS MI 48864

State Aid Membership	4,201.54
General ED K-12	4,076.98
February 2006	4,072.12
September 2006	4,078.60
Special ED K-12 Sec 52	124.56
February 2006	131.05
September 2006	122.39
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,819,308.00
SE Transportation Costs	38,000.00

FY 2007 Foundation	8,352.00
FY 1995 Foundation	6,466.45

Homestead Tax Value            682,934,620.00  
Non-Homestead Tax Value      458,686,509.00

NHS T.V. Per GE                    112,506.44  
NHS T.V. Per Membership        109,171.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,501.37)	18,912,686.11	100.00%	17,189,468.52	1,723,217.59
51c SPEC ED HEADLEE OBLIGATION	1,405,745.42	100.00%	1,277,822.59	127,922.83
22b DISCRETIONARY PAYMENT	6,486,358.43	100.00%	5,893,212.74	593,145.69
31A AT RISK	213,450.51	100.00%	194,026.51	19,424.00
31d SCHOOL LUNCH	40,041.78	100.00%	36,397.98	3,643.80
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
99c MIDDLE SCHOOL MATH	51,925.81	100.00%	47,202.12	4,723.69
147 DISCRETIONARY PMT ADJ *	(905,273.91)	100.00%	(597,480.78)	(307,793.13)
	\$26,240,634.15		\$24,073,100.98	\$2,167,533.17

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	2,012.25	100.00%	2,012.25	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.58)	100.00%	(8.58)	0.00
22a	2004 PROP A OBLIGATION	12,681.68	100.00%	12,681.68	0.00
22b	2004 DISCRETIONARY PAYMENT	(25.04)	100.00%	(25.04)	0.00
22a	2005 PROP A OBLIGATION	19,234.72	100.00%	19,234.72	0.00
22b	2005 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
22a	2006 PROP A OBLIGATION	117,400.86	100.00%	117,400.86	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	131,785.10	100.00%	131,785.10	0.00
22b	2006 DISCRETIONARY PAYMENT	(203.52)	100.00%	(203.52)	0.00
31d	2006 SCHOOL LUNCH	(2,626.56)	100.00%	(2,626.56)	0.00
		\$280,252.50		\$280,252.50	\$0.00
<b>SUBTOTALS</b>		\$26,520,886.65		\$24,353,353.48	\$2,167,533.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,326.88) 20(5) Adjust: 405.50 FTEs, \$-395,518.68				25,399,044.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.72 FTEs, \$-25,343.87				1,014,981.25
51a	SPECIAL EDUCATION				390,764.17
					26,804,789.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,445,703.63	11/20/2006	\$2,445,925.88	12/20/2006	\$2,613,462.60
01/19/2007	\$2,453,529.36	02/20/2007	\$2,456,890.83	03/20/2007	\$2,650,272.73
04/20/2007	\$2,467,706.50	05/21/2007	\$2,493,695.52	06/20/2007	\$2,193,158.63
07/20/2007	\$2,133,007.80	08/20/2007	\$2,167,533.17		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33200    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
STOCKBRIDGE COMMUNITY SCHOOLS  
305 WEST ELIZABETH STREET  
STOCKBRIDGE MI 49285

State Aid Membership	1,758.68
General ED K-12	1,702.10
February 2006	1,686.50
September 2006	1,707.30
Special ED K-12 Sec 52	56.58
February 2006	53.50
September 2006	57.60
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,628,041.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,798.75

Homestead Tax Value           263,046,094.00  
Non-Homestead Tax Value       78,237,427.00

NHS T.V. Per GE                45,965.24  
NHS T.V. Per Membership       44,486.45

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,997.99)	7,031,185.05	100.00%	6,391,602.99	639,582.06
51c SPEC ED HEADLEE OBLIGATION	465,844.40	100.00%	423,452.56	42,391.84
22b DISCRETIONARY PAYMENT	3,620,391.47	100.00%	3,290,927.62	329,463.85
22c EQUITY PAYMENT	40,449.64	100.00%	36,768.72	3,680.92
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	26,903.85	100.00%	26,903.85	0.00
31A AT RISK	204,468.46	100.00%	185,861.83	18,606.63
31d SCHOOL LUNCH	26,160.36	100.00%	23,779.77	2,380.59
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
99c MIDDLE SCHOOL MATH	21,313.75	100.00%	19,374.84	1,938.91
107.1 ADULT EDUCATION PARTICIPANTS	4,727.28	100.00%	4,007.70	719.58
147 DISCRETIONARY PMT ADJ *	(231,727.58)	100.00%	(152,940.20)	(78,787.38)
	\$11,269,116.68		\$10,303,734.28	\$965,382.40

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(3,862.78)	100.00%	(3,862.78)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.35	100.00%	3.35	0.00
22a	2003 PROP A OBLIGATION	(39,230.56)	100.00%	(39,230.56)	0.00
22b	2003 DISCRETIONARY PAYMENT	17.16	100.00%	17.16	0.00
22a	2004 PROP A OBLIGATION	(14,190.07)	100.00%	(14,190.07)	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.14)	100.00%	(11.14)	0.00
22a	2005 PROP A OBLIGATION	(17,539.01)	100.00%	(17,539.01)	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.10)	100.00%	(11.10)	0.00
22a	2006 PROP A OBLIGATION	(21,524.51)	100.00%	(21,262.02)	(262.49)
51c	2006 SPEC ED HEADLEE OBLIGATION	58,405.06	100.00%	58,405.06	0.00
22b	2006 DISCRETIONARY PAYMENT	13.60	100.00%	6.58	7.02
31d	2006 SCHOOL LUNCH	(3,558.36)	100.00%	(3,558.36)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	87.45	100.00%	87.45	0.00
		(\$41,400.91)		(\$41,145.44)	(\$255.47)
<b>SUBTOTALS</b>		\$11,227,715.77		\$10,262,588.84	\$965,126.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,257.63)				10,651,576.52
	20(5) Adjust: 1.75 FTEs, \$464.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				400,869.30
51a	SPECIAL EDUCATION				64,975.10
					11,117,420.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,037,447.53	11/15/2006	\$26,903.85	11/20/2006	\$1,044,084.10
12/20/2006	\$1,085,376.42	01/19/2007	\$1,040,791.92	02/20/2007	\$1,036,431.34
03/20/2007	\$1,102,903.04	04/20/2007	\$1,033,002.75	05/21/2007	\$988,977.81
06/20/2007	\$889,691.61	07/20/2007	\$976,978.47	08/20/2007	\$965,126.93

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33215    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
WAVERLY COMMUNITY SCHOOLS  
515 SNOW ROAD  
LANSING MI 48917

FY 2007 Foundation	8,769.00
20j Hold Harmless Amt pp	275.46
 FY 1995 Foundation	 7,159.46

Homestead Tax Value           380,202,616.00  
Non-Homestead Tax Value    495,171,139.00

NHS T.V. Per GE               158,528.32  
NHS T.V. Per Membership     151,687.79

State Aid Membership           3,264.41  
General ED K-12                3,123.55  
    February 2006               3,158.04  
    September 2006             3,112.05  
Special ED K-12 Sec 52         140.13  
    February 2006               152.23  
    September 2006             136.10  
Special ED K-12 Sec 53         0.73  
    February 2006               0.17  
    September 2006             0.92  
Special ED Costs               4,029,001.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,769.62)	12,305,585.22	100.00%	11,191,150.97	1,114,434.25
51c	SPEC ED HEADLEE OBLIGATION	1,152,850.29	100.00%	1,047,940.91	104,909.38
26a	RENAISSANCE ZONE	9,378.00	100.00%	8,524.60	853.40
22b	DISCRETIONARY PAYMENT	4,732,404.52	100.00%	4,303,550.54	428,853.98
31d	SCHOOL LUNCH	39,663.63	100.00%	36,054.24	3,609.39
53a	COURT AND STATE AGENCY PLACED PUPI	1,958.99	100.00%	1,780.72	178.27
99c	MIDDLE SCHOOL MATH	39,224.59	100.00%	35,656.32	3,568.27
147	DISCRETIONARY PMT ADJ *	(550,706.07)	100.00%	(363,466.01)	(187,240.06)
		\$17,730,359.17		\$16,261,192.29	\$1,469,166.88

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	372.94	100.00%	372.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.01)	100.00%	(16.01)	0.00
22a	2004 PROP A OBLIGATION	7,428.43	100.00%	7,428.43	0.00
22b	2004 DISCRETIONARY PAYMENT	7.35	100.00%	7.35	0.00
22a	2005 PROP A OBLIGATION	11,685.56	100.00%	11,685.56	0.00
22b	2005 DISCRETIONARY PAYMENT	24.36	100.00%	24.36	0.00
22a	2006 PROP A OBLIGATION	27,494.36	100.00%	27,494.36	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	115,764.86	100.00%	115,764.86	0.00
22b	2006 DISCRETIONARY PAYMENT	(115,766.03)	100.00%	(115,766.03)	0.00
31d	2006 SCHOOL LUNCH	(7,546.13)	100.00%	(7,546.13)	0.00
		\$39,449.69		\$39,449.69	\$0.00
<b>SUBTOTALS</b>		\$17,769,808.86		\$16,300,641.98	\$1,469,166.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,256.03) 20(5) Adjust: 482.53 FTEs, \$-447,511.53				15,969,960.98
20j	HOLD HARMLESS PAYMENT				860,413.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.26 FTEs, \$-9,948.39				1,165,041.66
51a.3	SPECIAL ED HOLD HARMLESS				189,303.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,121.05
					18,190,840.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,740,750.94	11/20/2006	\$1,785,717.04	12/20/2006	\$1,499,789.58
01/19/2007	\$1,658,468.89	02/20/2007	\$1,658,461.20	03/20/2007	\$1,658,462.01
04/20/2007	\$1,673,434.77	05/21/2007	\$1,667,806.34	06/20/2007	\$1,481,747.29
07/20/2007	\$1,476,003.92	08/20/2007	\$1,469,166.88		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33220    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
WEBBERVILLE COMMUNITY SCHOOLS  
313 EAST GRAND RIVER  
WEBBERVILLE MI 48892

State Aid Membership	665.80
General ED K-12	642.94
February 2006	618.32
September 2006	651.14
Special ED K-12 Sec 52	22.86
February 2006	27.43
September 2006	21.34
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	529,059.00
SE Transportation Costs	475.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,059.07

Homestead Tax Value	80,163,896.00
Non-Homestead Tax Value	31,936,161.00
NHS T.V. Per GE	49,672.07
NHS T.V. Per Membership	47,966.60

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,195.67)	2,793,477.09	100.00%	2,542,535.90	250,941.19
51c SPEC ED HEADLEE OBLIGATION	151,718.36	100.00%	137,911.99	13,806.37
22b DISCRETIONARY PAYMENT	1,224,054.65	100.00%	1,113,975.22	110,079.43
22c EQUITY PAYMENT	15,313.40	100.00%	13,934.72	1,378.68
11F NONPLAINTIFF DURANT SETTLEMENT	8,004.50	100.00%	8,004.50	0.00
31A AT RISK	57,811.02	100.00%	52,550.22	5,260.80
31d SCHOOL LUNCH	7,437.71	100.00%	6,760.88	676.83
32d MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
61a.1 VOCATIONAL EDUCATION	8,093.41	100.00%	7,356.91	736.50
99c MIDDLE SCHOOL MATH	7,191.44	100.00%	6,537.23	654.21
147 DISCRETIONARY PMT ADJ *	(85,620.70)	100.00%	(56,509.66)	(29,111.04)
19.6 SID DEDUCT	0.00	100.00%	(191,150.44)	191,150.44
	\$4,200,680.88		\$3,653,906.27	\$546,774.61

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,748.66	100.00%	1,748.66	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.13)	100.00%	(2.13)	0.00
22a	2004 PROP A OBLIGATION	2,993.31	100.00%	2,993.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.78)	100.00%	(8.78)	0.00
22a	2005 PROP A OBLIGATION	5,475.96	100.00%	5,475.96	0.00
22b	2005 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
22a	2006 PROP A OBLIGATION	3,571.62	100.00%	3,571.62	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	28,019.54	100.00%	28,019.54	0.00
22b	2006 DISCRETIONARY PAYMENT	(27,319.37)	100.00%	(27,319.37)	0.00
31d	2006 SCHOOL LUNCH	(522.78)	100.00%	(522.78)	0.00
		\$13,957.61		\$13,957.61	\$0.00
<b>SUBTOTALS</b>		\$4,214,638.49		\$3,667,863.88	\$546,774.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,190.90) 20(5) Adjust: 0.75 FTEs, \$303.75				3,980,681.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				161,963.10
51a.3	SPECIAL ED HOLD HARMLESS				26,606.00
					4,169,250.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$372,084.99	11/15/2006	\$8,004.50	11/20/2006	\$372,394.48
12/20/2006	\$431,434.48	01/19/2007	\$383,608.85	02/20/2007	\$386,382.58
03/20/2007	\$387,487.35	04/20/2007	\$381,097.31	05/21/2007	\$414,654.44
06/20/2007	\$361,296.83	07/20/2007	\$169,418.07	08/20/2007	\$546,774.61



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33230    ISD: 33  
OFFICE OF THE SUPERINTENDENT  
WILLIAMSTON COMMUNITY SCHOOLS  
418 HIGHLAND STREET  
WILLIAMSTON MI 48895

State Aid Membership	1,995.72
General ED K-12	1,958.32
February 2006	1,956.53
September 2006	1,958.92
Special ED K-12 Sec 52	37.40
February 2006	32.58
September 2006	39.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,533,174.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,129.00
FY 1995 Foundation	5,243.79

Homestead Tax Value	321,287,357.00
Non-Homestead Tax Value	82,785,345.00
NHS T.V. Per GE	42,273.66
NHS T.V. Per Membership	41,481.44

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,497.12)	8,974,992.33	100.00%	8,158,467.83	816,524.50
51c SPEC ED HEADLEE OBLIGATION	438,699.34	100.00%	398,777.70	39,921.64
22b DISCRETIONARY PAYMENT	3,505,237.04	100.00%	3,186,327.82	318,909.22
22c EQUITY PAYMENT	45,901.56	100.00%	41,725.35	4,176.21
29 DECLINING ENROLLMENT	11,765.44	100.00%	10,672.18	1,093.26
11F NONPLAINTIFF DURANT SETTLEMENT	14,336.20	100.00%	14,336.20	0.00
31A AT RISK	93,880.35	100.00%	85,337.24	8,543.11
31d SCHOOL LUNCH	19,023.11	100.00%	17,292.01	1,731.10
53a COURT AND STATE AGENCY PLACED PUPI	6,653.00	100.00%	6,047.58	605.42
99c MIDDLE SCHOOL MATH	24,520.71	100.00%	22,296.22	2,224.49
147 DISCRETIONARY PMT ADJ *	(273,585.91)	100.00%	(180,566.70)	(93,019.21)
31a AT RISK DEDUCT	(8,543.11)	100.00%	0.00	(8,543.11)
	\$12,852,880.06		\$11,760,713.43	\$1,092,166.63

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	387.52	100.00%	387.52	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.25)	100.00%	(8.25)	0.00
22a	2004 PROP A OBLIGATION	373.82	100.00%	373.82	0.00
22b	2004 DISCRETIONARY PAYMENT	12.67	100.00%	12.67	0.00
22a	2005 PROP A OBLIGATION	388.92	100.00%	388.92	0.00
22b	2005 DISCRETIONARY PAYMENT	12.95	100.00%	12.95	0.00
22a	2006 PROP A OBLIGATION	(32,135.11)	100.00%	(32,135.11)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	22,307.32	100.00%	22,307.32	0.00
22b	2006 DISCRETIONARY PAYMENT	18.80	100.00%	18.80	0.00
31d	2006 SCHOOL LUNCH	(2,088.81)	100.00%	(2,088.81)	0.00
53	2006 COURT/STATE AGENCY PLACED	(5,107.00)	100.00%	(5,107.00)	0.00
		(\$15,837.17)		(\$15,837.17)	\$0.00
<b>SUBTOTALS</b>		\$12,837,042.89		\$11,744,876.26	\$1,092,166.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,368.07)				12,480,229.37
	20(5) Adjust: 88.95 FTEs, \$9,510.53				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				266,587.64
	20(5) Adjust: 0.84 FTEs, \$-36.96				
51a	SPECIAL EDUCATION				172,111.70
					12,918,928.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,153,451.43	11/15/2006	\$14,336.20	11/20/2006	\$1,189,465.13
12/20/2006	\$1,193,877.23	01/19/2007	\$1,189,227.73	02/20/2007	\$1,189,155.63
03/20/2007	\$1,218,547.30	04/20/2007	\$1,190,737.90	05/21/2007	\$1,192,527.64
06/20/2007	\$1,101,179.95	07/20/2007	\$1,112,370.12	08/20/2007	\$1,092,166.63

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 33901    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 COLE ACADEMY  
 1915 W MT HOPE  
 LANSING MI 48910

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	159.50
General ED K-12	159.50
February 2006	155.00
September 2006	161.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	14,005.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	877,250.00	100.00%	797,420.25	79,829.75
51c	SPEC ED HEADLEE OBLIGATION	4,007.36	100.00%	3,642.69	364.67
22b	DISCRETIONARY PAYMENT	300,657.50	100.00%	273,297.67	27,359.83
31A	AT RISK	41,154.37	100.00%	37,409.32	3,745.05
147	DISCRETIONARY PMT ADJ *	(15,096.17)	100.00%	(9,963.47)	(5,132.70)
		\$1,207,973.06		\$1,101,806.46	\$106,166.60

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
15	2006 OVERPAYMENT	(16,443.81)	100.00%	(16,443.81)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	4,007.36	100.00%	4,007.36	0.00
31d	2006 SCHOOL LUNCH	1,143.00	100.00%	1,143.00	0.00
		(\$11,293.45)		(\$11,293.45)	\$0.00
<b>SUBTOTALS</b>		\$1,196,679.61		\$1,090,513.01	\$106,166.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,177,907.50
51a	SPECIAL EDUCATION				4,007.36
					1,181,914.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$95,389.70	11/20/2006	\$111,833.49	12/20/2006	\$108,812.77
01/19/2007	\$110,826.59	02/20/2007	\$110,790.33	03/20/2007	\$116,996.06
04/20/2007	\$111,155.63	05/21/2007	\$112,320.27	06/20/2007	\$106,195.56
07/20/2007	\$106,192.61	08/20/2007	\$106,166.60		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33902    ISD: 33

OFFICE OF THE SUPERINTENDENT  
EL-HAJJ MALIK EL-SHABAZZ ACADEMY  
1028 W BARNES AVE  
LANSING MI 48910-1308

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	250.00
General ED K-12	242.77
February 2006	226.28
September 2006	248.27
Special ED K-12 Sec 52	7.23
February 2006	5.72
September 2006	7.73
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	159,073.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,516.83	100.00%	41,374.80	4,142.03
22b	DISCRETIONARY PAYMENT	426,360.64	100.00%	387,561.82	38,798.82
11(3)	PSA PROTECTED	1,375,000.00	100.00%	1,249,875.00	125,125.00
31A	AT RISK	151,756.75	100.00%	137,946.89	13,809.86
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c	MIDDLE SCHOOL MATH	463.80	100.00%	421.60	42.20
147	DISCRETIONARY PMT ADJ *	(34,016.62)	100.00%	(22,450.97)	(11,565.65)
		\$2,070,681.40		\$1,890,719.54	\$179,961.86

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,411.23	100.00%	1,411.23	0.00
31d	2006 SCHOOL LUNCH	2,360.00	100.00%	2,360.00	0.00
		\$3,771.23		\$3,771.23	\$0.00
<b>SUBTOTALS</b>		\$2,074,452.63		\$1,894,490.77	\$179,961.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,792,856.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,393.55
51a.3	SPECIAL ED HOLD HARMLESS				627.47
					1,846,877.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$195,392.85	11/20/2006	\$195,392.85	12/20/2006	\$186,032.03
01/19/2007	\$192,272.71	02/20/2007	\$190,133.91	03/20/2007	\$193,196.25
04/20/2007	\$188,217.58	05/21/2007	\$193,678.14	06/20/2007	\$180,092.66
07/20/2007	\$180,081.79	08/20/2007	\$179,961.86		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 33903    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 SANKOFA SHULE ACADEMY  
 4817 BRISTOL  
 LANSING MI 48910

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	108.76
General ED K-12	107.47
February 2006	186.65
September 2006	81.07
Special ED K-12 Sec 52	1.29
February 2006	2.35
September 2006	0.93
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	66,142.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,925.74	100.00%	17,203.50	1,722.24
22b	DISCRETIONARY PAYMENT	195,485.95	100.00%	177,696.73	17,789.22
11(3)	PSA PROTECTED	598,180.00	100.00%	543,745.62	54,434.38
31A	AT RISK	107,387.19	100.00%	97,614.96	9,772.23
99c	MIDDLE SCHOOL MATH	1,407.02	100.00%	1,279.03	127.99
147	DISCRETIONARY PMT ADJ *	(16,743.61)	100.00%	(11,050.78)	(5,692.83)
		\$904,642.29		\$826,489.06	\$78,153.23

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(5,512.73)	100.00%	(5,512.73)	0.00
31d	2006 SCHOOL LUNCH	1,670.00	100.00%	1,670.00	0.00
		(\$3,842.73)		(\$3,842.73)	\$0.00
<b>SUBTOTALS</b>		\$900,799.56		\$822,646.33	\$78,153.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				793,665.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,526.65
51a	SPECIAL EDUCATION				9,399.09
					812,591.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$84,930.87	11/20/2006	\$84,930.87	12/20/2006	\$83,011.39
01/19/2007	\$84,291.44	02/20/2007	\$84,196.58	03/20/2007	\$75,710.55
04/20/2007	\$83,698.78	05/21/2007	\$85,424.76	06/20/2007	\$78,229.40
07/20/2007	\$78,221.69	08/20/2007	\$78,153.23		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 33904    ISD: 33

OFFICE OF THE SUPERINTENDENT  
MID-MICHIGAN LEADERSHIP ACADEMY  
715 WEST WILLOW  
LANSING MI 48906

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	177.75
General ED K-12	174.37
February 2006	180.50
September 2006	172.33
Special ED K-12 Sec 52	3.38
February 2006	2.50
September 2006	3.67
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	126,089.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,078.85	100.00%	32,795.67	3,283.18
22b	DISCRETIONARY PAYMENT	310,097.45	100.00%	281,878.58	28,218.87
11(3)	PSA PROTECTED	977,625.00	100.00%	888,661.13	88,963.87
31A	AT RISK	100,313.78	100.00%	91,185.23	9,128.55
32d	MICH SCHOOL READINESS	79,200.00	100.00%	95,990.40	(16,790.40)
99c	MIDDLE SCHOOL MATH	2,345.03	100.00%	2,131.70	213.33
147	DISCRETIONARY PMT ADJ *	(29,450.03)	100.00%	(19,437.02)	(10,013.01)
		\$1,476,210.08		\$1,373,205.69	\$103,004.39

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	8,619.62	100.00%	8,619.62	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,363.56)	100.00%	(1,363.56)	0.00
31d	2006 SCHOOL LUNCH	2,636.00	100.00%	2,636.00	0.00
		\$9,892.06		\$9,892.06	\$0.00
<b>SUBTOTALS</b>		\$1,486,102.14		\$1,383,097.75	\$103,004.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,287,722.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,961.30
51a	SPECIAL EDUCATION				11,117.55
					1,323,801.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$140,420.08	11/20/2006	\$140,420.09	12/20/2006	\$140,252.45
01/19/2007	\$140,364.93	02/20/2007	\$132,652.98	03/20/2007	\$148,787.23
04/20/2007	\$139,213.15	05/21/2007	\$141,901.02	06/20/2007	\$129,546.52
07/20/2007	\$129,539.30	08/20/2007	\$103,004.39		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 33906    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 WHITE PINE ACADEMY  
 510 RUSSELL ST,  
 LESLIE MI 49251-9478

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,857.06

State Aid Membership	198.75
General ED K-12	194.17
February 2006	181.35
September 2006	198.44
Special ED K-12 Sec 52	4.58
February 2006	4.65
September 2006	4.56
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	93,333.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,706.12	100.00%	24,275.86	2,430.26
22b	DISCRETIONARY PAYMENT	416,096.95	100.00%	378,232.13	37,864.82
11(3)	PSA PROTECTED	965,340.68	100.00%	877,494.68	87,846.00
22c	EQUITY PAYMENT	4,571.25	100.00%	4,155.27	415.98
31A	AT RISK	23,124.41	100.00%	21,020.09	2,104.32
99c	MIDDLE SCHOOL MATH	1,615.47	100.00%	1,468.51	146.96
		\$1,437,454.88		\$1,306,646.54	\$130,808.34

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	14,401.90	100.00%	14,401.90	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,558.28)	100.00%	(9,558.28)	0.00
		\$4,843.62		\$4,843.62	\$0.00
<b>SUBTOTALS</b>		\$1,442,298.50		\$1,311,490.16	\$130,808.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,375,694.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,449.30
					1,408,143.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$131,062.19	11/20/2006	\$131,062.20	12/20/2006	\$129,893.49
01/19/2007	\$130,673.10	02/20/2007	\$130,651.25	03/20/2007	\$135,502.50
04/20/2007	\$130,652.62	05/21/2007	\$130,664.85	06/20/2007	\$130,664.87
07/20/2007	\$130,663.09	08/20/2007	\$130,808.34		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 33907    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 CAPITAL AREA ACADEMY  
 5525 SOUTH PENNSYLVANIA AVENUE  
 LANSING MI 48911

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	202.00
General ED K-12	196.64
February 2006	187.63
September 2006	199.64
Special ED K-12 Sec 52	5.36
February 2006	5.37
September 2006	5.36
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	143,714.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,122.04	100.00%	37,379.93	3,742.11
22b	DISCRETIONARY PAYMENT	341,186.40	100.00%	310,138.44	31,047.96
11(3)	PSA PROTECTED	1,111,000.00	100.00%	1,009,899.00	101,101.00
31A	AT RISK	73,306.23	100.00%	66,635.36	6,670.87
32d	MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
99c	MIDDLE SCHOOL MATH	3,230.93	100.00%	2,937.02	293.91
		\$1,728,245.60		\$1,570,975.35	\$157,270.25

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,088.24	100.00%	2,088.24	0.00
31d	2006 SCHOOL LUNCH	1,966.00	100.00%	1,966.00	0.00
		\$4,054.24		\$4,054.24	\$0.00
<b>SUBTOTALS</b>		\$1,732,299.84		\$1,575,029.59	\$157,270.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,452,186.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,583.60
51a	SPECIAL EDUCATION				1,538.44
					1,493,308.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$160,237.43	11/20/2006	\$160,237.42	12/20/2006	\$152,270.59
01/19/2007	\$157,582.74	02/20/2007	\$154,517.85	03/20/2007	\$159,867.70
04/20/2007	\$157,060.83	05/21/2007	\$159,064.10	06/20/2007	\$157,098.12
07/20/2007	\$157,092.81	08/20/2007	\$157,270.25		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 33908    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 NEW CITY ACADEMY  
 2130 W HOLMES RD, SUITE B  
 LANSING MI 48910

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	136.01
General ED K-12	133.07
February 2006	136.86
September 2006	131.80
Special ED K-12 Sec 52	2.94
February 2006	2.14
September 2006	3.20
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	73,575.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,052.60	100.00%	19,136.81	1,915.79
22b	DISCRETIONARY PAYMENT	235,326.25	100.00%	213,911.56	21,414.69
11(3)	PSA PROTECTED	748,055.00	100.00%	679,982.00	68,073.00
31A	AT RISK	75,878.38	100.00%	68,973.45	6,904.93
99c	MIDDLE SCHOOL MATH	2,918.26	100.00%	2,652.79	265.47
		\$1,083,230.49		\$984,656.61	\$98,573.88

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,559.45	100.00%	1,559.45	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,559.45)	100.00%	(1,559.45)	0.00
31d	2006 SCHOOL LUNCH	1,979.00	100.00%	1,979.00	0.00
		\$1,979.00		\$1,979.00	\$0.00
<b>SUBTOTALS</b>		\$1,085,209.49		\$986,635.61	\$98,573.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				982,721.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,711.90
					1,004,433.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$99,340.89	11/20/2006	\$99,340.86	12/20/2006	\$98,300.95
01/19/2007	\$98,995.07	02/20/2007	\$96,410.30	03/20/2007	\$98,447.80
04/20/2007	\$98,427.46	05/21/2007	\$100,445.24	06/20/2007	\$98,466.28
07/20/2007	\$98,460.76	08/20/2007	\$98,573.88		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 33909    ISD: 33

OFFICE OF THE SUPERINTENDENT  
 WINDEMERE PARK CHARTER ACADEMY  
 3100 WEST SAGINAW  
 LANSING MI 48917

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	694.19
General ED K-12	690.55
February 2006	695.74
September 2006	688.82
Special ED K-12 Sec 52	3.64
February 2006	4.26
September 2006	3.43
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	330,195.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,481.34	100.00%	85,883.54	8,597.80
22b	DISCRETIONARY PAYMENT	1,281,666.75	100.00%	1,165,035.08	116,631.67
11(3)	PSA PROTECTED	3,818,045.00	100.00%	3,470,602.91	347,442.09
31A	AT RISK	76,521.41	100.00%	69,557.96	6,963.45
99c	MIDDLE SCHOOL MATH	11,151.94	100.00%	10,137.44	1,014.50
		\$5,281,866.44		\$4,801,216.93	\$480,649.51

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	29,664.22	100.00%	29,664.22	0.00
31d	2006 SCHOOL LUNCH	2,222.00	100.00%	2,222.00	0.00
		\$31,886.22		\$31,886.22	\$0.00
<b>SUBTOTALS</b>		\$5,313,752.66		\$4,833,103.15	\$480,649.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				5,099,711.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,881.40
51a	SPECIAL EDUCATION				67,599.94
					5,194,193.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$471,013.64	11/20/2006	\$471,013.62	12/20/2006	\$491,448.19
01/19/2007	\$477,828.38	02/20/2007	\$475,879.16	03/20/2007	\$523,249.92
04/20/2007	\$480,086.62	05/21/2007	\$482,344.36	06/20/2007	\$480,122.49
07/20/2007	\$480,116.77	08/20/2007	\$480,649.51		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 34000    ISD: 34

OFFICE OF THE SUPERINTENDENT  
IONIA ISD  
2190 HARWOOD ROAD  
IONIA MI 48846

Homestead Tax Value                    1,156,602,862.00  
Non-Homestead Tax Value                395,734,634.00

LEA Membership	11,960.22
ISD Membership	146.36
February 2006	137.79
September 2006	149.21
Mills (2006)	
Special Ed.    4.3637	
Voc. Ed.      0.0000	
Operating     0.1326	
Special ED Costs	7,214,887.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 145.63 FTEs, \$1,031,788.55	1,031,788.55	100.00%	937,895.79	93,892.76
51a SPECIAL EDUCATION	1,032,664.79	100.00%	938,692.29	93,972.50
26a RENAISSANCE ZONE	23,533.29	100.00%	21,391.76	2,141.53
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.75 FTEs, \$5,313.75	5,313.75	100.00%	4,830.20	483.55
11F NONPLAINTIFF DURANT SETTLEMENT	44,461.25	100.00%	44,461.25	0.00
104.1 ASSESSMENT REIMBURSEMENTS	137,152.39	100.00%	124,671.52	12,480.87
104.1 ASSESSMENT COSTS	(137,152.39)	100.00%	(124,671.52)	(12,480.87)
51a.8 CENTER PROGRAM FICA/RETIREMENT	9,185.35	100.00%	8,349.48	835.87
51a.1 TUITION DEDUCT-DEAF	(52,567.60)	100.00%	(47,783.95)	(4,783.65)
54 SCHOOL FOR DEAF/BLIND	19,471.18	100.00%	17,699.30	1,771.88
56 SPEC. ED. MILLAGE EQUALIZATION	1,652,906.56	100.00%	1,509,651.72	143,254.84
61a.1 VOCATIONAL EDUCATION	182,249.74	100.00%	165,665.01	16,584.73
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	552,120.86	100.00%	501,877.86	50,243.00
32j GREAT PARENTS ISD (0-5)	34,459.00	100.00%	31,323.23	3,135.77
147 GENERAL FORMULA ADJ *	(267,812.63)	100.00%	(176,756.34)	(91,056.29)
	\$4,279,774.09		\$3,968,205.60	\$311,568.49

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2006 SPECIAL ED FOUNDATION (SEC 52)	2,062.50	100.00%	2,062.50	0.00
51a	2006 SPECIAL EDUCATION	267,754.48	100.00%	267,754.48	0.00
51a13	2006 SPECIAL ED FOUNDATION (NON-SEC 52)	(2,062.50)	100.00%	(2,062.50)	0.00
51	2006 SE ITINERANT COSTS	0.00	100.00%	0.00	0.00
51	2006 ITINERANT COSTS	29,002.62	100.00%	29,002.62	0.00
51a.1	2006 TUITION DEDUCT-DEAF	269.42	100.00%	269.42	0.00
53	2006 COURT/STATE AGENCY PLACED	(2,566.00)	100.00%	(2,566.00)	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(109.20)	100.00%	(109.20)	0.00
		\$294,351.32		\$294,351.32	\$0.00
<b>SUBTOTALS</b>		\$4,574,125.41		\$4,262,556.92	\$311,568.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$391,952.49	11/15/2006	\$44,461.25	11/20/2006	\$385,577.56
12/20/2006	\$387,110.69	01/19/2007	\$389,132.07	02/20/2007	\$384,806.02
03/20/2007	\$801,853.11	04/20/2007	\$411,994.83	05/21/2007	\$411,967.75
06/20/2007	\$315,980.84	07/20/2007	\$337,720.31	08/20/2007	\$311,568.49

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 34010    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
IONIA PUBLIC SCHOOLS  
250 E. TUTTLE RD.  
IONIA MI 48846

State Aid Membership	3,203.17
General ED K-12	2,922.56
February 2006	2,958.69
September 2006	2,910.51
Special ED K-12 Sec 52	277.98
February 2006	292.48
September 2006	273.15
Special ED K-12 Sec 53	2.63
February 2006	3.77
September 2006	2.25
Special ED Costs	4,726,910.00
SE Transportation Costs	223,847.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,478.20

Homestead Tax Value           227,352,747.00  
Non-Homestead Tax Value      114,999,967.00

NHS T.V. Per GE                39,349.05  
NHS T.V. Per Membership       35,901.92

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,831.97)	12,274,451.34	100.00%	11,157,476.27	1,116,975.07
51c SPEC ED HEADLEE OBLIGATION	1,510,173.79	100.00%	1,372,747.98	137,425.81
22b DISCRETIONARY PAYMENT	7,073,695.44	100.00%	6,429,989.15	643,706.29
22c EQUITY PAYMENT	73,672.91	100.00%	66,968.68	6,704.23
29 DECLINING ENROLLMENT	40,439.35	100.00%	36,744.36	3,694.99
11F NONPLAINTIFF DURANT SETTLEMENT	72,127.95	100.00%	72,127.95	0.00
31A AT RISK	677,910.31	100.00%	616,220.47	61,689.84
31d SCHOOL LUNCH	54,965.40	100.00%	49,963.55	5,001.85
32d MICH SCHOOL READINESS	155,100.00	100.00%	140,985.90	14,114.10
53a COURT AND STATE AGENCY PLACED PUPI	40,346.00	100.00%	36,674.51	3,671.49
99c MIDDLE SCHOOL MATH	38,192.77	100.00%	34,718.37	3,474.40
147 DISCRETIONARY PMT ADJ *	(461,415.90)	100.00%	(304,534.49)	(156,881.41)
	\$21,549,659.36		\$19,710,082.70	\$1,839,576.66

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,441.17	100.00%	1,441.17	0.00
22b	2003 DISCRETIONARY PAYMENT	5.18	100.00%	5.18	0.00
22a	2004 PROP A OBLIGATION	6,232.43	100.00%	6,232.43	0.00
22b	2004 DISCRETIONARY PAYMENT	1.91	100.00%	1.91	0.00
22a	2005 PROP A OBLIGATION	8,289.85	100.00%	8,289.85	0.00
22b	2005 DISCRETIONARY PAYMENT	30.28	100.00%	30.28	0.00
22a	2006 PROP A OBLIGATION	26,156.64	100.00%	26,156.64	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	71,024.87	100.00%	71,024.87	0.00
22b	2006 DISCRETIONARY PAYMENT	(71,045.52)	100.00%	(71,045.52)	0.00
31d	2006 SCHOOL LUNCH	(2,433.01)	100.00%	(2,433.01)	0.00
53	2006 COURT/STATE AGENCY PLACED	18,054.00	100.00%	18,054.00	0.00
107	2006 ADULT ED COMPLIANCE	(762.78)	100.00%	(762.78)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	486.77	100.00%	486.77	0.00
		\$57,481.79		\$57,481.79	\$0.00
<b>SUBTOTALS</b>		\$21,607,141.15		\$19,767,564.49	\$1,839,576.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,376.72)				18,637,068.55
	20(5) Adjust: 3.75 FTEs, \$721.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,969,557.55
	20(5) Adjust: 0.25 FTEs, \$69.25				
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				18,633.55
					20,858,320.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,091,383.02	11/15/2006	\$72,127.95	11/20/2006	\$2,122,860.78
12/20/2006	\$1,952,093.56	01/19/2007	\$2,041,675.84	02/20/2007	\$2,050,306.84
03/20/2007	\$2,062,841.21	04/20/2007	\$2,044,581.69	05/21/2007	\$1,629,808.66
06/20/2007	\$1,857,948.91	07/20/2007	\$1,841,936.03	08/20/2007	\$1,839,576.66

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 34040    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
PALO COMMUNITY SCHOOL DISTRICT  
8315 MILL STREET PO BOX 338  
PALO MI 48870

State Aid Membership	157.25
General ED K-12	155.47
February 2006	162.05
September 2006	153.28
Special ED K-12 Sec 52	1.78
February 2006	1.95
September 2006	1.72
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	33,803.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,677.80

Homestead Tax Value           15,267,755.00  
Non-Homestead Tax Value       2,661,577.00

NHS T.V. Per GE                17,119.55  
NHS T.V. Per Membership       16,925.77

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,373.14)	687,676.27	100.00%	625,097.73	62,578.54
51c SPEC ED HEADLEE OBLIGATION	23,802.89	100.00%	21,636.83	2,166.06
22b DISCRETIONARY PAYMENT	365,920.60	100.00%	332,621.83	33,298.77
22c EQUITY PAYMENT	3,616.75	100.00%	3,287.63	329.12
29 DECLINING ENROLLMENT	2,440.99	100.00%	2,217.96	223.03
31A AT RISK	31,035.39	100.00%	28,211.17	2,824.22
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	1,417.44	100.00%	1,288.50	128.94
147 DISCRETIONARY PMT ADJ *	(30,987.08)	100.00%	(20,451.47)	(10,535.61)
19.6 SID DEDUCT	0.00	100.00%	(49,309.72)	49,309.72
	\$1,084,923.25		\$944,600.46	\$140,322.79

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,356.73	100.00%	1,356.73	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	279.55	100.00%	279.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(279.18)	100.00%	(279.18)	0.00
31d	2006 SCHOOL LUNCH	864.00	100.00%	864.00	0.00
		\$2,221.10		\$2,221.10	\$0.00
<b>SUBTOTALS</b>		\$1,087,144.35		\$946,821.56	\$140,322.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,776.85)				1,053,596.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,611.30
51a	SPECIAL EDUCATION				11,191.59
					1,077,399.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$106,286.04	11/20/2006	\$107,643.16	12/20/2006	\$94,301.11
01/19/2007	\$102,285.90	02/20/2007	\$102,387.80	03/20/2007	\$102,295.11
04/20/2007	\$93,852.03	05/21/2007	\$104,661.45	06/20/2007	\$91,210.30
07/20/2007	\$41,898.66	08/20/2007	\$140,322.79		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 34080    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
BELDING AREA SCHOOL DISTRICT  
1975 ORCHARD STREET  
BELDING MI 48809-9213

State Aid Membership	2,400.46
General ED K-12	2,295.28
February 2006	2,240.99
September 2006	2,313.38
Special ED K-12 Sec 52	102.77
February 2006	108.43
September 2006	100.88
Special ED K-12 Sec 53	2.41
February 2006	2.15
September 2006	2.49
Special ED Costs	1,979,448.00
SE Transportation Costs	116,263.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,302.59

Homestead Tax Value           207,398,969.00  
Non-Homestead Tax Value       84,205,000.00

NHS T.V. Per GE                36,686.16  
NHS T.V. Per Membership       35,078.69

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,671.17)	8,812,496.74	100.00%	8,010,559.54	801,937.20
51c SPEC ED HEADLEE OBLIGATION	648,263.63	100.00%	589,271.64	58,991.99
26a RENAISSANCE ZONE	8,371.58	100.00%	7,609.77	761.81
22b DISCRETIONARY PAYMENT	6,116,813.18	100.00%	5,560,183.18	556,630.00
22c EQUITY PAYMENT	55,210.58	100.00%	50,186.42	5,024.16
29 DECLINING ENROLLMENT	6,671.16	100.00%	6,061.61	609.55
11F NONPLAINTIFF DURANT SETTLEMENT	29,514.40	100.00%	29,514.40	0.00
31A AT RISK	468,573.55	100.00%	425,933.36	42,640.19
31d SCHOOL LUNCH	30,573.47	100.00%	27,791.28	2,782.19
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41 BILINGUAL EDUCATION	13,785.19	100.00%	12,530.74	1,254.45
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
53a COURT AND STATE AGENCY PLACED PUPI	15,301.00	100.00%	13,908.61	1,392.39
99c MIDDLE SCHOOL MATH	27,521.31	100.00%	25,017.70	2,503.61
107.1 ADULT EDUCATION PARTICIPANTS	32,176.28	100.00%	25,148.73	7,027.55
147 DISCRETIONARY PMT ADJ *	(279,653.17)	100.00%	(184,571.09)	(95,082.08)
	\$16,090,618.90		\$14,694,590.89	\$1,396,028.01

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(6,755.87)	100.00%	(6,755.87)	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.43)	100.00%	(8.43)	0.00
22a	2004 PROP A OBLIGATION	(4,568.96)	100.00%	(4,568.96)	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.46)	100.00%	(9.46)	0.00
22a	2005 PROP A OBLIGATION	218.69	100.00%	218.69	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.59)	100.00%	(10.59)	0.00
22a	2006 PROP A OBLIGATION	61,397.40	100.00%	61,397.40	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	25,835.36	100.00%	25,835.36	0.00
22b	2006 DISCRETIONARY PAYMENT	(25,821.40)	100.00%	(25,821.40)	0.00
31d	2006 SCHOOL LUNCH	(1,727.61)	100.00%	(1,727.61)	0.00
53	2006 COURT/STATE AGENCY PLACED	(14,827.00)	100.00%	(14,827.00)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,132.85	100.00%	1,132.85	0.00
		\$34,854.98		\$34,854.98	\$0.00
<b>SUBTOTALS</b>		\$16,125,473.88		\$14,729,445.87	\$1,396,028.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,424.65) 20(5) Adjust: 5.75 FTEs, \$993.00				14,747,363.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				728,125.45
51a.3	SPECIAL ED HOLD HARMLESS				85,009.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				17,074.85
					15,577,573.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,477,528.33	11/15/2006	\$29,514.40	11/20/2006	\$1,477,210.67
12/20/2006	\$1,486,043.16	01/19/2007	\$1,480,018.52	02/20/2007	\$1,477,541.19
03/20/2007	\$1,463,997.73	04/20/2007	\$1,477,576.49	05/21/2007	\$1,520,730.93
06/20/2007	\$1,446,429.09	07/20/2007	\$1,392,855.36	08/20/2007	\$1,396,028.01

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 34090    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
LAKEWOOD PUBLIC SCHOOLS  
639 JORDAN LAKE STREET  
LAKE ODESSA MI 48849

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,568.47

Homestead Tax Value           284,972,530.00  
Non-Homestead Tax Value       77,104,789.00

NHS T.V. Per GE               33,810.48  
NHS T.V. Per Membership       32,299.26

State Aid Membership           2,387.20  
General ED K-12               2,280.50  
    February 2006             2,322.77  
    September 2006            2,266.41  
Special ED K-12 Sec 52         105.04  
    February 2006             105.35  
    September 2006            104.94  
Special ED K-12 Sec 53         1.66  
    February 2006             0.87  
    September 2006            1.92  
Special ED Costs               2,202,739.00  
SE Transportation Costs        218,655.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,987.08)	9,517,957.38	100.00%	8,651,823.26	866,134.12
51c	SPEC ED HEADLEE OBLIGATION	784,256.53	100.00%	712,889.19	71,367.34
26a	RENAISSANCE ZONE	83,282.15	100.00%	75,703.47	7,578.68
22b	DISCRETIONARY PAYMENT	5,315,289.16	100.00%	4,831,597.85	483,691.31
22c	EQUITY PAYMENT	54,905.60	100.00%	49,909.19	4,996.41
29	DECLINING ENROLLMENT	41,756.29	100.00%	37,940.97	3,815.32
11F	NONPLAINTIFF DURANT SETTLEMENT	31,056.70	100.00%	31,056.70	0.00
31A	AT RISK	355,385.65	100.00%	323,045.56	32,340.09
31d	SCHOOL LUNCH	32,603.42	100.00%	29,636.51	2,966.91
32d	MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
53a	COURT AND STATE AGENCY PLACED PUPI	13,650.25	100.00%	12,408.08	1,242.17
99c	MIDDLE SCHOOL MATH	28,036.18	100.00%	25,485.72	2,550.46
147	DISCRETIONARY PMT ADJ *	(282,075.89)	100.00%	(186,170.09)	(95,905.80)
		\$16,068,503.42		\$14,679,318.01	\$1,389,185.41

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,235.81	100.00%	2,235.81	0.00
22b	2004 DISCRETIONARY PAYMENT	4.59	100.00%	4.59	0.00
22a	2005 PROP A OBLIGATION	4,436.91	100.00%	4,436.91	0.00
22b	2005 DISCRETIONARY PAYMENT	7.66	100.00%	7.66	0.00
22a	2006 PROP A OBLIGATION	26,426.78	100.00%	26,426.78	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	78,311.52	100.00%	78,311.52	0.00
22b	2006 DISCRETIONARY PAYMENT	(78,317.11)	100.00%	(78,317.11)	0.00
31d	2006 SCHOOL LUNCH	(3,150.49)	100.00%	(3,150.49)	0.00
53	2006 COURT/STATE AGENCY PLACED	(686.75)	100.00%	(686.75)	0.00
		\$29,268.92		\$29,268.92	\$0.00
<b>SUBTOTALS</b>		\$16,097,772.34		\$14,708,586.93	\$1,389,185.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,476.41) 20(5) Adjust: 8.75 FTEs, \$1,098.75				14,770,551.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$28.75				744,237.15
51a	SPECIAL EDUCATION				40,019.38
51a.3	SPECIAL ED HOLD HARMLESS				50,933.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				11,761.10
					15,617,503.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,517,792.37	11/15/2006	\$31,056.70	11/20/2006	\$1,532,879.43
12/20/2006	\$1,403,231.76	01/19/2007	\$1,473,959.20	02/20/2007	\$1,473,687.45
03/20/2007	\$1,473,096.03	04/20/2007	\$1,473,183.94	05/21/2007	\$1,484,476.96
06/20/2007	\$1,394,692.75	07/20/2007	\$1,450,530.34	08/20/2007	\$1,389,185.41

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 34110    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
PORTLAND PUBLIC SCHOOL DISTRICT  
1100 IONIA ROAD  
PORTLAND MI 48875

State Aid Membership	2,140.51
General ED K-12	2,062.51
February 2006	2,007.32
September 2006	2,080.91
Special ED K-12 Sec 52	77.99
February 2006	87.05
September 2006	74.97
Special ED K-12 Sec 53	0.01
February 2006	0.03
September 2006	0.00
Special ED Costs	1,907,113.00
SE Transportation Costs	290,781.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,683.43

Homestead Tax Value            251,433,133.00  
Non-Homestead Tax Value      66,077,674.00

NHS T.V. Per GE                    32,037.50  
NHS T.V. Per Membership        30,870.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,127.77)	8,835,532.96	100.00%	8,031,499.46	804,033.50
51c SPEC ED HEADLEE OBLIGATION	750,455.30	100.00%	682,163.87	68,291.43
22b DISCRETIONARY PAYMENT	4,591,245.27	100.00%	4,173,441.95	417,803.32
22c EQUITY PAYMENT	49,231.73	100.00%	44,751.64	4,480.09
11F NONPLAINTIFF DURANT SETTLEMENT	25,608.70	100.00%	25,608.70	0.00
31A AT RISK	141,789.14	100.00%	128,886.33	12,902.81
31d SCHOOL LUNCH	25,439.89	100.00%	23,124.86	2,315.03
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
53a COURT AND STATE AGENCY PLACED PUPI	5,689.00	100.00%	5,171.30	517.70
99c MIDDLE SCHOOL MATH	25,466.02	100.00%	23,149.38	2,316.64
107.1 ADULT EDUCATION PARTICIPANTS	12,332.20	100.00%	9,936.52	2,395.68
147 DISCRETIONARY PMT ADJ *	(282,094.13)	100.00%	(186,182.13)	(95,912.00)
	\$14,233,496.08		\$13,009,547.08	\$1,223,949.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	4,792.37	100.00%	4,792.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.42)	100.00%	(5.42)	0.00
22a	2004 PROP A OBLIGATION	6,448.71	100.00%	6,448.71	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
22a	2005 PROP A OBLIGATION	12,504.05	100.00%	12,504.05	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.71)	100.00%	(6.71)	0.00
22a	2006 PROP A OBLIGATION	(157,383.74)	100.00%	(157,383.74)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	52,901.49	100.00%	52,901.49	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	0.00
26	2006 TAXES RECEIVED C.A.V.	(19,176.00)	100.00%	(19,176.00)	0.00
31d	2006 SCHOOL LUNCH	970.52	100.00%	970.52	0.00
53	2006 COURT/STATE AGENCY PLACED	(337.00)	100.00%	(337.00)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	495.97	100.00%	495.97	0.00
		(\$98,800.60)		(\$98,800.60)	\$0.00
<b>SUBTOTALS</b>		\$14,134,695.48		\$12,910,746.48	\$1,223,949.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,508.32)				13,426,707.38
	20(5) Adjust: 12.02 FTEs, \$3,232.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				552,592.50
	20(5) Adjust: 0.29 FTEs, \$33.35				
51a	SPECIAL EDUCATION				197,862.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				70.85
					14,177,233.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,302,857.20	11/15/2006	\$25,608.70	11/20/2006	\$1,343,197.29
12/20/2006	\$1,388,255.47	01/19/2007	\$1,350,418.55	02/20/2007	\$1,294,974.69
03/20/2007	\$1,407,912.67	04/20/2007	\$1,335,482.42	05/21/2007	\$1,315,188.56
06/20/2007	\$922,939.63	07/20/2007	\$1,223,911.30	08/20/2007	\$1,223,949.00

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 34120    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
SARANAC COMMUNITY SCHOOLS  
150 PLEASANT STREET  
SARANAC MI 48881

State Aid Membership	1,218.37
General ED K-12	1,144.93
February 2006	1,169.71
September 2006	1,136.67
Special ED K-12 Sec 52	71.98
February 2006	79.17
September 2006	69.58
Special ED K-12 Sec 53	1.46
February 2006	1.33
September 2006	1.50
Special ED Costs	1,040,715.00
SE Transportation Costs	92,351.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,270.03

Homestead Tax Value            142,335,500.00  
Non-Homestead Tax Value      39,245,579.00

NHS T.V. Per GE                    34,277.71  
NHS T.V. Per Membership        32,211.54

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,690.22)	4,496,053.34	100.00%	4,086,912.49	409,140.85
51c SPEC ED HEADLEE OBLIGATION	362,818.45	100.00%	329,801.97	33,016.48
26a RENAISSANCE ZONE	2,276.74	100.00%	2,069.56	207.18
22b DISCRETIONARY PAYMENT	3,108,047.83	100.00%	2,825,215.48	282,832.35
22c EQUITY PAYMENT	28,022.51	100.00%	25,472.46	2,550.05
29 DECLINING ENROLLMENT	20,605.45	100.00%	18,722.70	1,882.75
11F NONPLAINTIFF DURANT SETTLEMENT	11,125.90	100.00%	11,125.90	0.00
31A AT RISK	132,052.55	100.00%	120,035.77	12,016.78
31d SCHOOL LUNCH	14,975.28	100.00%	13,612.53	1,362.75
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
53a COURT AND STATE AGENCY PLACED PUPI	20,029.50	100.00%	18,206.82	1,822.68
99c MIDDLE SCHOOL MATH	15,060.32	100.00%	13,690.29	1,370.03
147 DISCRETIONARY PMT ADJ *	(167,580.55)	100.00%	(110,603.16)	(56,977.39)
	\$8,086,387.32		\$7,393,258.91	\$693,128.41

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,217.44	100.00%	1,217.44	0.00
22b	2002 DISCRETIONARY PAYMENT	5.72	100.00%	5.72	0.00
22a	2004 PROP A OBLIGATION	2,345.99	100.00%	2,345.99	0.00
22b	2004 DISCRETIONARY PAYMENT	9.35	100.00%	9.35	0.00
22a	2005 PROP A OBLIGATION	5,420.47	100.00%	5,420.47	0.00
22b	2005 DISCRETIONARY PAYMENT	6.05	100.00%	6.05	0.00
22a	2006 PROP A OBLIGATION	14,307.85	100.00%	14,307.85	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	2,871.01	100.00%	2,871.01	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,881.58)	100.00%	(2,881.58)	0.00
31d	2006 SCHOOL LUNCH	(3,191.29)	100.00%	(3,191.29)	0.00
53	2006 COURT/STATE AGENCY PLACED	(7,292.00)	100.00%	(7,292.00)	0.00
		\$12,819.01		\$12,819.01	\$0.00
<b>SUBTOTALS</b>		\$8,099,206.33		\$7,406,077.92	\$693,128.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,468.00)				7,405,407.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				509,978.30
51a.3	SPECIAL ED HOLD HARMLESS				41,189.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,344.10
					7,966,919.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$771,671.70	11/15/2006	\$11,125.90	11/20/2006	\$792,622.98
12/20/2006	\$701,493.31	01/19/2007	\$748,378.49	02/20/2007	\$748,286.72
03/20/2007	\$741,027.57	04/20/2007	\$748,132.81	05/21/2007	\$752,689.17
06/20/2007	\$696,756.33	07/20/2007	\$693,892.94	08/20/2007	\$693,128.41



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 34140    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 BERLIN TOWNSHIP S/D #3  
 ROUTE 4  
 IONIA MI 48846

State Aid Membership	33.12
General ED K-12	33.12
February 2006	25.00
September 2006	35.83
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,751.16

Homestead Tax Value	7,639,415.00
Non-Homestead Tax Value	4,768,114.00
NHS T.V. Per GE	143,964.79
NHS T.V. Per Membership	143,964.79

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,159.79)	71,532.24	100.00%	65,022.81	6,509.43
22b DISCRETIONARY PAYMENT	77,296.79	100.00%	70,262.78	7,034.01
22c EQUITY PAYMENT	761.76	100.00%	692.44	69.32
31A AT RISK	2,434.15	100.00%	2,212.64	221.51
99c MIDDLE SCHOOL MATH	355.92	100.00%	323.55	32.37
147 DISCRETIONARY PMT ADJ *	(3,367.94)	100.00%	(2,222.84)	(1,145.10)
	\$149,012.92		\$136,291.38	\$12,721.54

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	1,443.45	100.00%	1,443.45	0.00
		\$1,443.45		\$1,443.45	\$0.00
<b>SUBTOTALS</b>		\$150,456.37		\$137,734.83	\$12,721.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,493.63)				148,829.03
					148,829.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$10,615.63	11/20/2006	\$12,059.08	12/20/2006	\$19,924.41
01/19/2007	\$13,718.68	02/20/2007	\$13,716.33	03/20/2007	\$13,717.12
04/20/2007	\$13,716.57	05/21/2007	\$14,787.14	06/20/2007	\$12,740.03
07/20/2007	\$12,739.84	08/20/2007	\$12,721.54		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 34340    ISD: 34  
OFFICE OF THE SUPERINTENDENT  
EASTON TOWNSHIP S/D #6  
ROUTE 3  
IONIA MI 48846

State Aid Membership	27.76
General ED K-12	27.76
February 2006	27.67
September 2006	27.79
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	7,225,230.00
Non-Homestead Tax Value	762,274.00
NHS T.V. Per GE	27,459.44
NHS T.V. Per Membership	27,459.44

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,705.73)	102,871.06	100.00%	93,509.79	9,361.27
22b DISCRETIONARY PAYMENT	80,087.60	100.00%	72,799.63	7,287.97
22c EQUITY PAYMENT	638.48	100.00%	580.38	58.10
29 DECLINING ENROLLMENT	1,868.99	100.00%	1,698.22	170.77
31A AT RISK	1,217.07	100.00%	1,106.32	110.75
147 DISCRETIONARY PMT ADJ *	(3,577.78)	100.00%	(2,361.33)	(1,216.45)
	\$183,105.42		\$167,333.01	\$15,772.41

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(282.63)	100.00%	(282.63)	0.00
		(\$282.63)		(\$282.63)	\$0.00
<b>SUBTOTALS</b>		\$182,822.79		\$167,050.38	\$15,772.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,590.73)				182,958.66
					182,958.66

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$17,552.60	11/20/2006	\$17,269.00	12/20/2006	\$15,896.22
01/19/2007	\$16,995.85	02/20/2007	\$16,997.82	03/20/2007	\$16,997.27
04/20/2007	\$16,969.91	05/21/2007	\$16,794.51	06/20/2007	\$15,788.48
07/20/2007	\$15,788.72	08/20/2007	\$15,772.41		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 34360    ISD: 34  
 OFFICE OF THE SUPERINTENDENT  
 IONIA TOWNSHIP S/D #2  
 2120 N. STATE ROAD  
 IONIA MI 48846-9581

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            12,977,583.00  
 Non-Homestead Tax Value      5,909,660.00

NHS T.V. Per GE                    576,552.20  
 NHS T.V. Per Membership        576,552.20

State Aid Membership            10.25  
 General ED K-12                    10.25  
     February 2006                    17.00  
     September 2006                    8.00  
 Special ED K-12 Sec 52            0.00  
     February 2006                    0.00  
     September 2006                    0.00  
 Special ED K-12 Sec 53            0.00  
     February 2006                    0.00  
     September 2006                    0.00  
 Special ED Costs                    0.00  
 SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
22c	EQUITY PAYMENT	235.75	100.00%	214.30	21.45
31A	AT RISK	0.00	100.00%	0.00	0.00
		\$235.75		\$214.30	\$21.45

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2004 DISCRETIONARY PAYMENT	109.82	100.00%	109.82	0.00
22b	2006 DISCRETIONARY PAYMENT	214.21	100.00%	214.21	0.00
		\$324.03		\$324.03	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$2,412.93)	(\$2,412.93)
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<b>SUBTOTALS</b>		\$559.78		\$538.33	(\$2,391.48)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,475.63	11/20/2006	\$1,475.63	12/20/2006	\$0.00
01/19/2007	\$0.00	02/20/2007	\$0.00	03/20/2007	\$0.00
04/20/2007	\$0.00	05/21/2007	\$0.00	06/20/2007	\$0.00
07/20/2007	\$0.00	08/20/2007	\$0.00		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 35000    ISD: 35  OFFICE OF THE SUPERINTENDENT IOSCO RESA 27 N. REMPERT ROAD TAWAS CITY MI 48763-9752  Homestead Tax Value                    650,488,492.00 Non-Homestead Tax Value                788,760,248.00	LEA Membership                            5,146.40 ISD Membership                             55.52 February 2006                         48.39 September 2006                        57.89  Mills (2006) Special Ed.    0.6450 Voc. Ed.        0.0000 Operating      0.2148  Special ED Costs                            687,386.00 SE Transportation Costs                    569,220.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 55.52 FTEs, \$393,359.20	393,359.20	100.00%	374,952.23	18,406.97
51a SPECIAL EDUCATION	204,152.86	100.00%	168,186.23	35,966.63
26a RENAISSANCE ZONE	10,465.78	100.00%	9,513.39	952.39
11F NONPLAINTIFF DURANT SETTLEMENT	37,343.35	100.00%	37,343.35	0.00
104.1 ASSESSMENT REIMBURSEMENTS	59,847.93	100.00%	54,401.77	5,446.16
104.1 ASSESSMENT COSTS	(59,847.93)	100.00%	(54,401.77)	(5,446.16)
61a.1 VOCATIONAL EDUCATION	137,658.67	100.00%	125,131.73	12,526.94
61a.2 VOC. ED. ADMINISTRATION	9,000.00	100.00%	8,181.00	819.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	139,978.00	100.00%	127,240.00	12,738.00
74.4 SCHOOL BUS INSPECTIONS	104,922.00	100.00%	(57,234.95)	0.00
74.4 Supplemental: 11/15/2006	0.00	100.00%	85,847.18	0.00
74.4 Supplemental: 12/20/2006	0.00	100.00%	76,309.77	0.00
81 INTERMEDIATE DISTRICTS	272,337.32	100.00%	247,554.62	24,782.70
32j GREAT PARENTS ISD (0-5)	16,998.00	100.00%	15,451.18	1,546.82
147 GENERAL FORMULA ADJ *	(59,390.84)	100.00%	(39,197.95)	(20,192.89)
	\$1,266,824.34		\$1,179,277.78	\$87,546.56

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2006 SPECIAL ED FOUNDATION (SEC 52)	(47,987.50)	100.00%	(47,987.50)	0.00
51a	2006 SPECIAL EDUCATION	59,762.14	100.00%	59,762.14	0.00
31d	2006 SCHOOL LUNCH	51.00	100.00%	51.00	0.00
74	2006 BUS DRIVER SAFETY	(22,336.00)	100.00%	(22,336.00)	0.00
		(\$10,510.36)		(\$10,510.36)	\$0.00
<b>SUBTOTALS</b>		\$1,256,313.98		\$1,168,767.42	\$87,546.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$104,934.36	11/15/2006	\$37,343.35	11/20/2006	\$103,635.19
12/20/2006	\$29,605.59	01/19/2007	\$109,190.43	02/20/2007	\$108,551.57
03/20/2007	\$124,435.04	04/20/2007	\$108,024.76	05/21/2007	\$108,075.76
06/20/2007	\$85,059.29	07/20/2007	\$87,755.13	08/20/2007	\$87,546.56

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70377	\$85,847.18
12/20/2006	W70993	\$76,309.77



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 35010    ISD: 35  
OFFICE OF THE SUPERINTENDENT  
OSCODA AREA SCHOOLS  
3550 RIVER ROAD  
OSCODA MI 48750

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,562.70

Homestead Tax Value           238,706,281.00  
Non-Homestead Tax Value    316,230,677.00

NHS T.V. Per GE               207,504.53  
NHS T.V. Per Membership     198,747.22

* State Aid Membership	1,591.12
* General ED K-12	1,523.97
February 2006	1,481.14
September 2006	1,472.09
* Special ED K-12 Sec 52	67.15
February 2006	70.25
September 2006	62.16
* Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,517,465.00
SE Transportation Costs	30,765.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$985.25)	1,567,650.98	100.00%	1,410,632.70	157,018.28
51c SPEC ED HEADLEE OBLIGATION	455,868.04	100.00%	414,384.05	41,483.99
26a RENAISSANCE ZONE	218,313.18	100.00%	198,446.68	19,866.50
22b DISCRETIONARY PAYMENT	3,641,124.31	100.00%	3,309,778.59	331,345.72
22c EQUITY PAYMENT	36,595.76	100.00%	33,265.55	3,330.21
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	29,347.65	100.00%	29,347.65	0.00
31A AT RISK	453,968.66	100.00%	412,657.51	41,311.15
31d SCHOOL LUNCH	33,299.16	100.00%	30,268.94	3,030.22
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
99c MIDDLE SCHOOL MATH	17,770.14	100.00%	16,153.59	1,616.55
147 DISCRETIONARY PMT ADJ *	(204,204.41)	100.00%	(134,774.91)	(69,429.50)
	\$6,427,933.47		\$5,882,144.15	\$545,789.32

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 35010 OSCODA AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	397.53	100.00%	397.53	0.00
22b	2003 DISCRETIONARY PAYMENT	2.96	100.00%	2.96	0.00
22a	2004 PROP A OBLIGATION	6,665.31	100.00%	6,665.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.35)	100.00%	(8.35)	0.00
22a	2005 PROP A OBLIGATION	11,370.50	100.00%	9,060.10	2,310.40
22b	2005 DISCRETIONARY PAYMENT	1.64	100.00%	(13.00)	14.64
22a	2006 PROP A OBLIGATION	5,515.87	100.00%	5,515.87	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	57,165.84	100.00%	57,165.84	0.00
22b	2006 DISCRETIONARY PAYMENT	(56,815.62)	100.00%	(56,815.62)	0.00
31d	2006 SCHOOL LUNCH	(3,708.30)	100.00%	(3,708.30)	0.00
		\$20,587.38		\$18,262.34	\$2,325.04
<b>SUBTOTALS</b>		\$6,448,520.85		\$5,900,406.49	\$548,114.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,349.92) 20(5) Adjust: 2.25 FTEs, \$101.25				5,105,278.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				475,757.75
51a.3	SPECIAL ED HOLD HARMLESS				83,606.75
					5,664,643.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$570,276.16	11/15/2006	\$29,347.65	11/20/2006	\$622,644.35
12/20/2006	\$617,051.25	01/19/2007	\$597,540.86	02/20/2007	\$597,873.11
03/20/2007	\$597,502.14	04/20/2007	\$596,866.88	05/21/2007	\$614,642.40
06/20/2007	\$532,129.84	07/20/2007	\$524,531.85	08/20/2007	\$548,114.36

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 35020    ISD: 35  
OFFICE OF THE SUPERINTENDENT  
HALE AREA SCHOOLS  
200 WEST MAIN  
HALE MI 48739

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,072.65

Homestead Tax Value           102,246,129.00  
Non-Homestead Tax Value      144,898,973.00

NHS T.V. Per GE                   204,937.45  
NHS T.V. Per Membership        196,364.02

\* State Aid Membership           737.91  
\* General ED K-12                 707.04  
    February 2006                 686.18  
    September 2006                660.95  
\* Special ED K-12 Sec 52         30.87  
    February 2006                 31.58  
    September 2006                28.41  
\* Special ED K-12 Sec 53         0.00  
    February 2006                 0.00  
    September 2006                0.00  
Special ED Costs                 657,024.00  
SE Transportation Costs           0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,538.10)	1,134,979.37	100.00%	1,031,696.25	103,283.12
51c	SPEC ED HEADLEE OBLIGATION	187,999.53	100.00%	170,891.57	17,107.96
22b	DISCRETIONARY PAYMENT	1,321,552.94	100.00%	1,201,291.62	120,261.32
22c	EQUITY PAYMENT	16,971.93	100.00%	15,427.48	1,544.45
29	DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F	NONPLAINTIFF DURANT SETTLEMENT	5,881.60	100.00%	5,881.60	0.00
31A	AT RISK	220,898.96	100.00%	200,797.15	20,101.81
31d	SCHOOL LUNCH	13,165.81	100.00%	11,967.72	1,198.09
32d	MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
99c	MIDDLE SCHOOL MATH	8,090.36	100.00%	7,354.38	735.98
147	DISCRETIONARY PMT ADJ *	(110,055.89)	100.00%	(72,636.89)	(37,419.00)
		\$2,842,384.61		\$2,611,666.98	\$230,717.63

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 35020 HALE AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	3,623.11	100.00%	3,623.11	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.17)	100.00%	(7.17)	0.00
22a	2005 PROP A OBLIGATION	2,693.33	100.00%	2,693.33	0.00
22b	2005 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
22a	2006 PROP A OBLIGATION	1,086.10	100.00%	1,086.10	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(17,803.91)	100.00%	(17,803.91)	0.00
22b	2006 DISCRETIONARY PAYMENT	17,807.28	100.00%	17,807.28	0.00
31d	2006 SCHOOL LUNCH	(953.35)	100.00%	(953.35)	0.00
		\$6,446.57		\$6,446.57	\$0.00
<b>SUBTOTALS</b>		\$2,848,831.18		\$2,618,113.55	\$230,717.63
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$3,396.13)				2,401,199.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				218,713.95
51a.3	SPECIAL ED HOLD HARMLESS				24,618.13
					2,644,531.84
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$266,286.58	11/15/2006	\$5,881.60	11/20/2006	\$261,447.50
12/20/2006	\$278,277.23	01/19/2007	\$266,772.09	02/20/2007	\$267,623.45
03/20/2007	\$266,509.59	04/20/2007	\$266,446.70	05/21/2007	\$275,834.45
06/20/2007	\$231,525.65	07/20/2007	\$231,508.71	08/20/2007	\$230,717.63

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 35030    ISD: 35  
OFFICE OF THE SUPERINTENDENT  
TAWAS AREA SCHOOLS  
245 W. M-55  
TAWAS CITY MI 48763

State Aid Membership	1,483.35
General ED K-12	1,411.78
February 2006	1,405.18
September 2006	1,413.98
Special ED K-12 Sec 52	71.43
February 2006	75.80
September 2006	69.97
Special ED K-12 Sec 53	0.14
February 2006	0.57
September 2006	0.00
Special ED Costs	1,292,088.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,335.52

Homestead Tax Value	212,798,722.00
Non-Homestead Tax Value	237,722,414.00
NHS T.V. Per GE	168,384.89
NHS T.V. Per Membership	160,260.50

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,450.83)	2,152,088.68	100.00%	1,956,248.61	195,840.07
51c SPEC ED HEADLEE OBLIGATION	369,715.48	100.00%	336,071.37	33,644.11
22b DISCRETIONARY PAYMENT	3,765,096.75	100.00%	3,422,472.95	342,623.80
22c EQUITY PAYMENT	34,117.05	100.00%	31,012.40	3,104.65
31A AT RISK	249,500.20	100.00%	226,795.68	22,704.52
31d SCHOOL LUNCH	18,633.64	100.00%	16,937.98	1,695.66
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
99c MIDDLE SCHOOL MATH	18,977.57	100.00%	17,251.18	1,726.39
147 DISCRETIONARY PMT ADJ *	(174,998.85)	100.00%	(115,499.24)	(59,499.61)
	\$6,476,030.52		\$5,930,287.03	\$545,743.49

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,088.43	100.00%	2,088.43	0.00
22b	2001 DISCRETIONARY PAYMENT	2.19	100.00%	2.19	0.00
22a	2005 PROP A OBLIGATION	1,850.64	100.00%	1,850.64	0.00
22b	2005 DISCRETIONARY PAYMENT	9.62	100.00%	9.62	0.00
22a	2006 PROP A OBLIGATION	8,871.62	100.00%	8,871.62	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(7,197.80)	100.00%	(7,197.80)	0.00
22b	2006 DISCRETIONARY PAYMENT	7,185.47	100.00%	7,185.47	0.00
31d	2006 SCHOOL LUNCH	(1,974.16)	100.00%	(1,974.16)	0.00
53	2006 COURT/STATE AGENCY PLACED	2,357.75	100.00%	2,357.75	0.00
		\$13,193.76		\$13,193.76	\$0.00
<b>SUBTOTALS</b>		\$6,489,224.28		\$5,943,480.79	\$545,743.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,054.07)				5,723,454.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				506,081.55
51a.3	SPECIAL ED HOLD HARMLESS				56,372.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				991.90
					6,286,900.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$602,355.00	11/20/2006	\$602,612.61	12/20/2006	\$624,505.20
01/19/2007	\$607,211.03	02/20/2007	\$609,438.40	03/20/2007	\$609,162.01
04/20/2007	\$606,737.81	05/21/2007	\$586,589.58	06/20/2007	\$546,831.33
07/20/2007	\$548,037.82	08/20/2007	\$545,743.49		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 35040    ISD: 35  
OFFICE OF THE SUPERINTENDENT  
WHITTEMORE-PRESCOTT AREA SCHOOLS  
BOX 250  
WHITTEMORE MI 48770

State Aid Membership	1,266.02
General ED K-12	1,203.55
February 2006	1,207.65
September 2006	1,202.18
Special ED K-12 Sec 52	62.47
February 2006	66.19
September 2006	61.23
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,384,041.00
SE Transportation Costs	18,088.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,235.08

Homestead Tax Value	96,737,360.00
Non-Homestead Tax Value	89,908,184.00
NHS T.V. Per GE	74,702.49
NHS T.V. Per Membership	71,016.40

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,956.78)	3,743,342.62	100.00%	3,402,698.44	340,644.18
51c SPEC ED HEADLEE OBLIGATION	408,763.66	100.00%	371,566.17	37,197.49
22b DISCRETIONARY PAYMENT	3,259,229.72	100.00%	2,962,639.82	296,589.90
22c EQUITY PAYMENT	29,118.46	100.00%	26,468.68	2,649.78
29 DECLINING ENROLLMENT	24,862.22	100.00%	22,590.53	2,271.69
11F NONPLAINTIFF DURANT SETTLEMENT	16,367.60	100.00%	16,367.60	0.00
31A AT RISK	520,299.20	100.00%	472,951.97	47,347.23
31d SCHOOL LUNCH	26,980.68	100.00%	24,525.44	2,455.24
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
99c MIDDLE SCHOOL MATH	13,653.30	100.00%	12,411.27	1,242.03
147 DISCRETIONARY PMT ADJ *	(171,231.84)	100.00%	(113,013.01)	(58,218.83)
	\$8,082,585.62		\$7,391,187.71	\$691,397.91

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	211.34	100.00%	211.34	0.00
22b	2002 DISCRETIONARY PAYMENT	5.85	100.00%	5.85	0.00
22a	2003 PROP A OBLIGATION	1,156.16	100.00%	1,156.16	0.00
22b	2003 DISCRETIONARY PAYMENT	7.43	100.00%	7.43	0.00
22a	2004 PROP A OBLIGATION	1,554.21	100.00%	1,554.21	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.62)	100.00%	(3.62)	0.00
22a	2005 PROP A OBLIGATION	6,078.29	100.00%	6,078.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.56)	100.00%	(3.56)	0.00
22a	2006 PROP A OBLIGATION	8,863.39	100.00%	8,863.39	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(31,379.30)	100.00%	(31,379.30)	0.00
22b	2006 DISCRETIONARY PAYMENT	31,364.26	100.00%	31,364.26	0.00
31d	2006 SCHOOL LUNCH	(1,549.20)	100.00%	(1,549.20)	0.00
		\$16,305.25		\$16,305.25	\$0.00
<b>SUBTOTALS</b>		\$8,098,890.87		\$7,407,492.96	\$691,397.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,740.36)				6,908,810.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				442,599.95
51a.3	SPECIAL ED HOLD HARMLESS				59,925.77
					7,411,336.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$776,063.06	11/15/2006	\$16,367.60	11/20/2006	\$767,156.81
12/20/2006	\$714,966.61	01/19/2007	\$747,795.39	02/20/2007	\$747,349.46
03/20/2007	\$747,144.01	04/20/2007	\$746,937.49	05/21/2007	\$754,004.24
06/20/2007	\$691,998.09	07/20/2007	\$697,710.20	08/20/2007	\$691,397.91



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 35901    ISD: 35

OFFICE OF THE SUPERINTENDENT  
 SUNRISE EDUCATION CENTER  
 P.O. BOX 788  
 TAWAS CITY MI 48764-0788

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,335.52

State Aid Membership	68.00
General ED K-12	66.23
February 2006	56.92
September 2006	69.33
Special ED K-12 Sec 52	1.77
February 2006	2.08
September 2006	1.67
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	34,379.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,837.14	100.00%	8,941.96	895.18
22b	DISCRETIONARY PAYMENT	177,127.50	100.00%	161,008.90	16,118.60
11(3)	PSA PROTECTED	294,815.36	100.00%	267,987.16	26,828.20
22c	EQUITY PAYMENT	1,564.00	100.00%	1,421.68	142.32
31A	AT RISK	18,256.11	100.00%	16,594.80	1,661.31
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c	MIDDLE SCHOOL MATH	885.38	100.00%	804.84	80.54
		\$555,285.49		\$504,754.54	\$50,530.95

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	3,178.99	100.00%	3,178.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(3,178.99)	100.00%	(3,178.99)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$555,285.49		\$504,754.54	\$50,530.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				469,239.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,540.45
					481,780.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$50,754.39	11/20/2006	\$50,754.36	12/20/2006	\$49,936.69
01/19/2007	\$50,482.06	02/20/2007	\$50,464.91	03/20/2007	\$50,470.91
04/20/2007	\$50,465.78	05/21/2007	\$50,475.62	06/20/2007	\$50,475.61
07/20/2007	\$50,474.21	08/20/2007	\$50,530.95		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 36015    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
FOREST PARK SCHOOL DISTRICT  
801 FOREST PARKWAY  
CRYSTAL FALLS MI 49920

State Aid Membership	623.04
General ED K-12	607.57
February 2006	604.92
September 2006	608.45
Special ED K-12 Sec 52	15.47
February 2006	17.05
September 2006	14.94
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	342,409.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,074.82

Homestead Tax Value           63,071,938.00  
Non-Homestead Tax Value    119,417,613.00

NHS T.V. Per GE               196,549.55  
NHS T.V. Per Membership     191,669.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,624.77)	1,012,296.70	100.00%	920,177.70	92,119.00
51c SPEC ED HEADLEE OBLIGATION	97,976.23	100.00%	89,060.39	8,915.84
26a RENAISSANCE ZONE	11,838.71	100.00%	10,761.39	1,077.32
22b DISCRETIONARY PAYMENT	1,169,134.91	100.00%	1,062,743.63	106,391.28
22c EQUITY PAYMENT	14,329.92	100.00%	13,025.90	1,304.02
11F NONPLAINTIFF DURANT SETTLEMENT	5,208.95	100.00%	5,208.95	0.00
31A AT RISK	114,404.97	100.00%	103,994.12	10,410.85
31d SCHOOL LUNCH	8,069.12	100.00%	7,334.83	734.29
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
99c MIDDLE SCHOOL MATH	7,556.22	100.00%	6,868.83	687.39
147 DISCRETIONARY PMT ADJ *	(75,745.42)	100.00%	(49,991.98)	(25,753.44)
	\$2,391,470.31		\$2,193,181.36	\$198,288.95

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	364.09	100.00%	364.09	0.00
22b	2005 DISCRETIONARY PAYMENT	7.50	100.00%	7.50	0.00
22a	2006 PROP A OBLIGATION	888.71	100.00%	888.71	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(910.77)	100.00%	(910.77)	0.00
22b	2006 DISCRETIONARY PAYMENT	909.03	100.00%	909.03	0.00
31d	2006 SCHOOL LUNCH	(550.07)	100.00%	(550.07)	0.00
		\$708.49		\$708.49	\$0.00

**SUBTOTALS** \$2,392,178.80 \$2,193,889.85 \$198,288.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,547.11)				2,155,117.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,604.95
51a.3	SPECIAL ED HOLD HARMLESS				14,685.27
					2,279,407.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$220,427.85	11/15/2006	\$5,208.95	11/20/2006	\$221,789.24
12/20/2006	\$230,104.96	01/19/2007	\$223,842.82	02/20/2007	\$223,984.84
03/20/2007	\$223,980.84	04/20/2007	\$223,741.45	05/21/2007	\$223,251.98
06/20/2007	\$198,806.15	07/20/2007	\$198,750.77	08/20/2007	\$198,288.95

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 36025    ISD: 22  
OFFICE OF THE SUPERINTENDENT  
WEST IRON COUNTY PUBLIC SCHOOLS  
601 GARFIELD AVE.  
IRON RIVER MI 49935-2145

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,920.64

Homestead Tax Value           81,322,841.00  
Non-Homestead Tax Value    121,521,170.00

NHS T.V. Per GE               112,573.80  
NHS T.V. Per Membership     107,289.25

\* State Aid Membership           1,132.65  
\* General ED K-12               1,079.48  
    February 2006               1,059.59  
    September 2006             1,019.99  
\* Special ED K-12 Sec 52         53.17  
    February 2006               48.58  
    September 2006             48.58  
\* Special ED K-12 Sec 53         0.00  
    February 2006               0.00  
    September 2006             0.00  
Special ED Costs                1,024,034.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,989.43)	3,385,977.89	100.00%	3,077,359.71	308,618.18
51c	SPEC ED HEADLEE OBLIGATION	293,015.04	100.00%	266,350.67	26,664.37
22b	DISCRETIONARY PAYMENT	2,203,163.88	100.00%	2,002,679.54	200,484.34
22c	EQUITY PAYMENT	26,050.95	100.00%	23,680.31	2,370.64
11F	NONPLAINTIFF DURANT SETTLEMENT	14,561.20	100.00%	14,561.20	0.00
31A	AT RISK	275,667.30	100.00%	250,581.58	25,085.72
31d	SCHOOL LUNCH	22,199.64	100.00%	20,179.47	2,020.17
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1	VOCATIONAL EDUCATION	6,609.16	100.00%	6,007.73	601.43
99c	MIDDLE SCHOOL MATH	12,194.17	100.00%	11,084.87	1,109.30
147	DISCRETIONARY PMT ADJ *	(164,859.77)	100.00%	(108,807.45)	(56,052.32)
		\$6,193,379.46		\$5,671,666.83	\$521,712.63

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 36025 WEST IRON COUNTY PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	4,940.98	100.00%	4,940.98	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	(589.92)	100.00%	(589.92)	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.75)	100.00%	(6.75)	0.00
22a	2006 PROP A OBLIGATION	(210.73)	100.00%	(210.73)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(49,341.22)	100.00%	(49,341.22)	0.00
22b	2006 DISCRETIONARY PAYMENT	45,638.48	100.00%	45,638.48	0.00
31d	2006 SCHOOL LUNCH	(3,958.44)	100.00%	(3,958.44)	0.00
		(\$3,445.43)		(\$3,445.43)	\$0.00
<b>SUBTOTALS</b>		\$6,189,934.03		\$5,668,221.40	\$521,712.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,058.67)				5,460,733.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				376,709.45
51a.3	SPECIAL ED HOLD HARMLESS				44,714.27
					5,882,156.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$584,783.06	11/15/2006	\$14,561.20	11/20/2006	\$585,882.43
12/20/2006	\$564,302.82	01/19/2007	\$575,336.79	02/20/2007	\$572,276.98
03/20/2007	\$576,596.90	04/20/2007	\$576,519.36	05/21/2007	\$574,638.15
06/20/2007	\$521,154.90	07/20/2007	\$522,168.81	08/20/2007	\$521,712.63

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 37010    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
MT. PLEASANT CITY SCHOOL DISTRICT  
720 N. KINNEY  
MT PLEASANT MI 48858

State Aid Membership	3,953.41
General ED K-12	3,736.05
February 2006	3,685.12
September 2006	3,753.03
Special ED K-12 Sec 52	216.61
February 2006	219.89
September 2006	215.52
Special ED K-12 Sec 53	0.75
February 2006	0.00
September 2006	1.00
Special ED Costs	4,339,743.00
SE Transportation Costs	279,567.00

FY 2007 Foundation	7,147.00
FY 1995 Foundation	5,261.12

Homestead Tax Value            389,206,096.00  
Non-Homestead Tax Value      410,158,476.00

NHS T.V. Per GE                    109,783.99  
NHS T.V. Per Membership        103,748.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,393.66)	13,416,529.38	100.00%	12,201,806.29	1,214,723.09
51c SPEC ED HEADLEE OBLIGATION	1,438,626.68	100.00%	1,307,711.65	130,915.03
22b DISCRETIONARY PAYMENT	6,287,819.92	100.00%	5,715,628.08	572,191.84
22c EQUITY PAYMENT	90,928.43	100.00%	82,653.94	8,274.49
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	83,057.95	100.00%	83,057.95	0.00
31A AT RISK	621,823.75	100.00%	565,237.79	56,585.96
31d SCHOOL LUNCH	44,662.82	100.00%	40,598.50	4,064.32
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	41,089.67	100.00%	37,351.75	3,737.92
107.1 ADULT EDUCATION PARTICIPANTS	255,273.63	100.00%	228,080.84	27,192.79
147 DISCRETIONARY PMT ADJ *	(595,006.59)	100.00%	(392,704.35)	(202,302.24)
	\$21,803,605.64		\$19,977,411.64	\$1,826,194.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(27,832.22)	100.00%	(27,832.22)	0.00
22b	2001 DISCRETIONARY PAYMENT	(28.91)	100.00%	(28.91)	0.00
22a	2002 PROP A OBLIGATION	(25,620.22)	100.00%	(25,620.22)	0.00
22b	2002 DISCRETIONARY PAYMENT	(35.46)	100.00%	(35.46)	0.00
22a	2003 PROP A OBLIGATION	(37,645.78)	100.00%	(37,645.78)	0.00
22b	2003 DISCRETIONARY PAYMENT	(52.18)	100.00%	(52.18)	0.00
22a	2004 PROP A OBLIGATION	(35,770.69)	100.00%	(35,770.69)	0.00
22b	2004 DISCRETIONARY PAYMENT	6.42	100.00%	6.42	0.00
22a	2005 PROP A OBLIGATION	(48,053.08)	100.00%	(48,602.26)	549.18
22b	2005 DISCRETIONARY PAYMENT	(31.89)	100.00%	(41.41)	9.52
22a	2006 PROP A OBLIGATION	(214,796.92)	100.00%	(215,383.05)	586.13
51c	2006 SPEC ED HEADLEE OBLIGATION	(52,613.86)	100.00%	(52,613.86)	0.00
22b	2006 DISCRETIONARY PAYMENT	52,599.50	100.00%	52,631.33	(31.83)
31d	2006 SCHOOL LUNCH	(7,517.17)	100.00%	(7,517.17)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	6,794.46	100.00%	6,794.46	0.00
		(\$390,598.00)		(\$391,711.00)	\$1,113.00
<b>SUBTOTALS</b>		\$21,413,007.64		\$19,585,700.64	\$1,827,307.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,170.89) 20(5) Adjust: 304.22 FTEs, \$-17,815.89				19,300,887.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.26 FTEs, \$-1,504.12				1,546,607.55
51a.3	SPECIAL ED HOLD HARMLESS				290,120.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,360.25
					21,142,975.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,910,905.86	11/15/2006	\$83,057.95	11/20/2006	\$1,964,892.86
12/20/2006	\$2,049,216.96	01/19/2007	\$2,049,656.90	02/20/2007	\$1,935,789.96
03/20/2007	\$1,998,898.04	04/20/2007	\$1,992,380.58	05/21/2007	\$1,985,188.60
06/20/2007	\$1,928,912.88	07/20/2007	\$1,686,800.05	08/20/2007	\$1,827,307.00



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 37040    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
BEAL CITY PUBLIC SCHOOLS  
3117 ELIAS ROAD  
MT PLEASANT MI 48858

State Aid Membership	673.23
General ED K-12	663.12
February 2006	661.24
September 2006	663.74
Special ED K-12 Sec 52	10.11
February 2006	8.85
September 2006	10.53
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	276,930.00
SE Transportation Costs	53,589.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,937.33

Homestead Tax Value	59,349,117.00
Non-Homestead Tax Value	11,193,373.00
NHS T.V. Per GE	16,879.86
NHS T.V. Per Membership	16,626.37

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,638.06)	3,122,481.13	100.00%	2,831,622.08	290,859.05
51c SPEC ED HEADLEE OBLIGATION	116,975.70	100.00%	106,330.91	10,644.79
22b DISCRETIONARY PAYMENT	1,374,259.05	100.00%	1,249,205.84	125,053.21
22c EQUITY PAYMENT	15,484.29	100.00%	14,075.22	1,409.07
11F NONPLAINTIFF DURANT SETTLEMENT	4,722.75	100.00%	4,722.75	0.00
31A AT RISK	57,811.02	100.00%	52,550.22	5,260.80
31d SCHOOL LUNCH	10,724.24	100.00%	9,748.33	975.91
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
99c MIDDLE SCHOOL MATH	8,801.69	100.00%	8,001.00	800.69
147 DISCRETIONARY PMT ADJ *	(83,491.48)	100.00%	(55,104.38)	(28,387.10)
	\$4,654,168.39		\$4,245,149.57	\$409,018.82

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,315.44)	100.00%	(1,315.44)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.16	100.00%	3.16	0.00
22a	2002 PROP A OBLIGATION	(8,904.76)	100.00%	(8,904.76)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22a	2003 PROP A OBLIGATION	(8,665.54)	100.00%	(8,665.54)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2004 PROP A OBLIGATION	(8,216.32)	100.00%	(8,216.32)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
22a	2005 PROP A OBLIGATION	(5,341.57)	100.00%	(5,341.57)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
22a	2006 PROP A OBLIGATION	5,126.80	100.00%	5,126.80	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	13,650.38	100.00%	13,650.38	0.00
22b	2006 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
31d	2006 SCHOOL LUNCH	966.98	100.00%	966.98	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	517.95	100.00%	517.95	0.00
		(\$12,169.30)		(\$12,169.30)	\$0.00
<b>SUBTOTALS</b>		\$4,641,999.09		\$4,232,980.27	\$409,018.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,781.16) 20(5) Adjust: 0.28 FTEs, \$17.36				4,496,740.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,629.35
51a	SPECIAL EDUCATION				45,346.35
					4,613,715.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$425,383.73	11/15/2006	\$4,722.75	11/20/2006	\$425,383.73
12/20/2006	\$436,693.55	01/19/2007	\$433,173.44	02/20/2007	\$435,410.71
03/20/2007	\$443,395.05	04/20/2007	\$430,845.46	05/21/2007	\$431,841.05
06/20/2007	\$398,838.12	07/20/2007	\$367,292.68	08/20/2007	\$409,018.82

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 37060    ISD: 29  
OFFICE OF THE SUPERINTENDENT  
SHEPHERD PUBLIC SCHOOL DISTRICT  
P.O. BOX 219 258 W. WRIGHT AVE.  
SHEPHERD MI 48883-0219

State Aid Membership	1,744.53
General ED K-12	1,655.75
February 2006	1,662.50
September 2006	1,653.50
Special ED K-12 Sec 52	88.78
February 2006	89.60
September 2006	88.50
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,587,706.00
SE Transportation Costs	148,115.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,872.37

Homestead Tax Value	138,933,972.00
Non-Homestead Tax Value	44,468,222.00
NHS T.V. Per GE	26,856.85
NHS T.V. Per Membership	25,490.09

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,413.55)	7,699,570.38	100.00%	6,998,909.48	700,660.90
51c SPEC ED HEADLEE OBLIGATION	558,600.42	100.00%	507,767.78	50,832.64
22b DISCRETIONARY PAYMENT	3,397,587.47	100.00%	3,088,407.01	309,180.46
22c EQUITY PAYMENT	40,124.19	100.00%	36,472.89	3,651.30
29 DECLINING ENROLLMENT	16,242.25	100.00%	14,758.18	1,484.07
11F NONPLAINTIFF DURANT SETTLEMENT	26,874.60	100.00%	26,874.60	0.00
31A AT RISK	262,279.48	100.00%	238,412.05	23,867.43
31d SCHOOL LUNCH	26,631.28	100.00%	24,207.83	2,423.45
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
61a.1 VOCATIONAL EDUCATION	24,622.94	100.00%	22,382.25	2,240.69
99c MIDDLE SCHOOL MATH	19,594.06	100.00%	17,811.58	1,782.48
147 DISCRETIONARY PMT ADJ *	(226,275.77)	100.00%	(149,342.01)	(76,933.76)
	\$11,895,351.30		\$10,871,657.14	\$1,023,694.16

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(2,308.31)	100.00%	(2,308.31)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.98	100.00%	1.98	0.00
22a	2002 PROP A OBLIGATION	(6,014.32)	100.00%	(6,014.32)	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.10)	100.00%	(17.10)	0.00
22a	2003 PROP A OBLIGATION	(6,526.67)	100.00%	(6,526.67)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2004 PROP A OBLIGATION	(6,337.59)	100.00%	(6,337.59)	0.00
22b	2004 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
22a	2005 PROP A OBLIGATION	7,444.67	100.00%	7,444.67	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.16)	100.00%	(6.16)	0.00
22a	2006 PROP A OBLIGATION	9,279.17	100.00%	9,279.17	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	31,734.05	100.00%	31,734.05	0.00
22b	2006 DISCRETIONARY PAYMENT	(31,722.52)	100.00%	(31,722.52)	0.00
31d	2006 SCHOOL LUNCH	(1,384.90)	100.00%	(1,384.90)	0.00
		(\$5,852.16)		(\$5,852.16)	\$0.00
<b>SUBTOTALS</b>		\$11,889,499.14		\$10,865,804.98	\$1,023,694.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,601.58) 20(5) Adjust: 30.60 FTEs, \$1,897.20				10,932,463.29
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.15 FTEs, \$71.30				629,077.60
51a.3	SPECIAL ED HOLD HARMLESS				94,217.38
					11,655,758.27
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,106,114.38	11/15/2006	\$26,874.60	11/20/2006	\$1,105,437.48
12/20/2006	\$1,085,152.09	01/19/2007	\$1,098,727.41	02/20/2007	\$1,098,574.47
03/20/2007	\$1,095,800.88	04/20/2007	\$1,097,786.93	05/21/2007	\$1,098,925.63
06/20/2007	\$1,026,395.96	07/20/2007	\$1,026,015.15	08/20/2007	\$1,023,694.16

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 37901    ISD: 29

OFFICE OF THE SUPERINTENDENT  
 RENAISSANCE PUBLIC SCHOOL ACADEMY  
 2797 SOUTH ISABELLA ROAD  
 MT PLEASANT MI 48858

FY 2007 Foundation	7,147.00
FY 1995 Foundation	5,261.12

State Aid Membership	253.37
General ED K-12	250.10
February 2006	215.01
September 2006	255.64
Special ED K-12 Sec 52	3.27
February 2006	2.99
September 2006	3.36
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	49,692.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,218.77	100.00%	12,924.86	1,293.91
22b	DISCRETIONARY PAYMENT	463,930.74	100.00%	421,713.04	42,217.70
11(3)	PSA PROTECTED	1,333,009.97	100.00%	1,211,706.06	121,303.91
22c	EQUITY PAYMENT	5,827.51	100.00%	5,297.21	530.30
31A	AT RISK	68,339.05	100.00%	62,120.20	6,218.85
32d	MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
99c	MIDDLE SCHOOL MATH	2,605.59	100.00%	2,368.56	237.03
		\$1,986,931.63		\$1,806,120.93	\$180,810.70

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,044.74	100.00%	2,044.74	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,044.74)	100.00%	(2,044.74)	0.00
31d	2006 SCHOOL LUNCH	1,110.00	100.00%	1,110.00	0.00
		\$1,110.00		\$1,110.00	\$0.00
<b>SUBTOTALS</b>		\$1,988,041.63		\$1,807,230.93	\$180,810.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,147.00)				1,787,464.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,370.69
51a.3	SPECIAL ED HOLD HARMLESS				324.09
					1,811,159.48

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$175,393.54	11/20/2006	\$175,393.53	12/20/2006	\$187,486.26
01/19/2007	\$179,425.22	02/20/2007	\$178,900.66	03/20/2007	\$179,291.79
04/20/2007	\$188,397.13	05/21/2007	\$181,722.64	06/20/2007	\$180,612.68
07/20/2007	\$180,607.48	08/20/2007	\$180,810.70		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 37902    ISD: 29

OFFICE OF THE SUPERINTENDENT  
MOREY CHARTER SCHOOL  
418 WEST BLANCHARD ROAD  
SHEPHERD MI 48883

FY 2007 Foundation	7,147.00
FY 1995 Foundation	5,261.12

State Aid Membership	228.00
General ED K-12	219.15
February 2006	265.03
September 2006	203.86
Special ED K-12 Sec 52	8.85
February 2006	4.97
September 2006	10.14
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	103,016.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,476.79	100.00%	26,794.40	2,682.39
22b	DISCRETIONARY PAYMENT	400,503.85	100.00%	364,058.00	36,445.85
11(3)	PSA PROTECTED	1,199,535.36	100.00%	1,090,377.64	109,157.72
22c	EQUITY PAYMENT	5,244.00	100.00%	4,766.80	477.20
31A	AT RISK	44,328.03	100.00%	40,294.18	4,033.85
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
99c	MIDDLE SCHOOL MATH	2,605.59	100.00%	2,368.56	237.03
		\$1,731,193.62		\$1,573,655.08	\$157,538.54

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	6,117.63	100.00%	6,117.63	0.00
31d	2006 SCHOOL LUNCH	720.00	100.00%	720.00	0.00
		\$6,837.63		\$6,837.63	\$0.00
<b>SUBTOTALS</b>		\$1,738,031.25		\$1,580,492.71	\$157,538.54
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,147.00)				1,566,265.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,250.95
					1,629,516.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$154,868.62	11/20/2006	\$154,868.62	12/20/2006	\$162,404.83
01/19/2007	\$157,381.46	02/20/2007	\$157,340.14	03/20/2007	\$163,472.20
04/20/2007	\$157,342.55	05/21/2007	\$158,085.86	06/20/2007	\$157,365.91
07/20/2007	\$157,362.52	08/20/2007	\$157,538.54		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38000    ISD: 38  OFFICE OF THE SUPERINTENDENT JACKSON ISD 6700 BROWNS LAKE RD JACKSON MI 49201  Homestead Tax Value            2,653,042,628.00 Non-Homestead Tax Value        1,600,542,690.00	LEA Membership                    26,415.38 ISD Membership                    330.54 February 2006                336.14 September 2006                328.67  Mills (2006) Special Ed.    5.6383 Voc. Ed.        2.1512 Operating      0.3439  Special ED Costs                    14,992,918.00 SE Transportation Costs            2,391,948.00
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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: 330.56 FTEs, \$2,348,700.64	2,348,700.64	100.00%	2,134,968.88	213,731.76
51a SPECIAL EDUCATION	3,625,668.99	100.00%	3,295,733.11	329,935.88
26a RENAISSANCE ZONE	960,395.00	100.00%	870,033.78	90,361.22
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 0.00 FTEs, \$0.00	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	293,381.30	100.00%	293,381.30	0.00
24 COURT PLACED CHILDREN	150,568.81	100.00%	136,867.05	13,701.76
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	50,632.91 0.00	100.00% 100.00%	0.00 50,632.91	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	307,589.90	100.00%	279,599.22	27,990.68
104.1 ASSESSMENT COSTS	(307,589.90)	100.00%	(279,599.22)	(27,990.68)
51a.1 TUITION DEDUCT-DEAF	(13,065.93)	100.00%	(11,876.93)	(1,189.00)
54 SCHOOL FOR DEAF/BLIND	4,839.66	100.00%	4,399.25	440.41
56 SPEC. ED. MILLAGE EQUALIZATION	342,958.21	100.00%	313,234.56	29,723.65
61a.1 VOCATIONAL EDUCATION	384,875.47	100.00%	349,851.80	35,023.67
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	667,580.21	100.00%	606,830.41	60,749.80
74 BUS DRIVER SAFETY/NON SE AUX TRANS	63,453.00	100.00%	57,678.78	5,774.22
74.4 SCHOOL BUS INSPECTIONS 74.4 Supplemental: 11/15/2006	54,404.00 0.00	100.00% 100.00%	9,890.65 44,513.35	0.00 0.00
81 INTERMEDIATE DISTRICTS	2,450,314.76	100.00%	2,227,336.12	222,978.64
32j GREAT PARENTS ISD (0-5)	152,932.00	100.00%	139,015.19	13,916.81
99.1 MATH AND SCIENCE	76,878.00	100.00%	69,882.10	6,995.90
147 GENERAL FORMULA ADJ *	(461,515.39)	100.00%	(304,600.16)	(156,915.23)
	\$11,165,001.64		\$10,298,680.15	\$866,321.49

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2006 SPECIAL ED FOUNDATION (SEC 52)	105,878.25	100.00%	105,878.25	0.00
51a	2006 SPECIAL EDUCATION	434,322.68	100.00%	434,322.68	0.00
51a13	2006 SPECIAL ED FOUNDATION (NON-SEC 52)	(98,241.75)	100.00%	(98,241.75)	0.00
24	2006 COURT PLACED-ON GROUNDS	(26,070.44)	100.00%	(26,070.44)	0.00
74	2006 BUS DRIVER SAFETY	3,235.00	100.00%	3,235.00	0.00
		\$419,123.74		\$419,123.74	\$0.00
<b>SUBTOTALS</b>		\$11,584,125.38		\$10,717,803.89	\$866,321.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$889,089.15	11/15/2006	\$293,381.30	11/20/2006	\$1,065,603.39
12/20/2006	\$902,722.49	01/19/2007	\$949,059.91	02/20/2007	\$1,241,686.91
03/20/2007	\$922,519.43	04/20/2007	\$1,614,484.24	05/21/2007	\$1,022,236.50
06/20/2007	\$854,972.01	07/20/2007	\$866,902.30	08/20/2007	\$866,321.49

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70379	\$44,513.35
01/20/2007	W71161	\$50,632.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38010    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
WESTERN SCHOOL DISTRICT  
1400 SOUTH DEARING ROAD  
PARMA MI 49269

State Aid Membership	2,928.37
General ED K-12	2,817.32
February 2006	2,768.04
September 2006	2,833.75
Special ED K-12 Sec 52	111.05
February 2006	103.68
September 2006	113.51
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,099,185.00
SE Transportation Costs	94,915.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,988.71

Homestead Tax Value            216,414,758.00  
Non-Homestead Tax Value      129,965,936.00

NHS T.V. Per GE                    46,131.05  
NHS T.V. Per Membership        44,381.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,189.84)	12,269,401.76	100.00%	11,151,661.73	1,117,740.03
51c SPEC ED HEADLEE OBLIGATION	667,492.42	100.00%	606,750.61	60,741.81
26a RENAISSANCE ZONE	26,381.29	100.00%	23,980.59	2,400.70
22b DISCRETIONARY PAYMENT	5,532,898.64	100.00%	5,029,425.69	503,472.95
22c EQUITY PAYMENT	67,352.51	100.00%	61,223.43	6,129.08
11F NONPLAINTIFF DURANT SETTLEMENT	18,445.65	100.00%	18,445.65	0.00
31A AT RISK	292,097.80	100.00%	265,516.90	26,580.90
31d SCHOOL LUNCH	28,376.31	100.00%	25,794.07	2,582.24
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
99c MIDDLE SCHOOL MATH	35,918.61	100.00%	32,651.10	3,267.51
107.1 ADULT EDUCATION PARTICIPANTS	21,077.41	100.00%	14,365.88	6,711.53
147 DISCRETIONARY PMT ADJ *	(363,804.32)	100.00%	(240,110.85)	(123,693.47)
	\$18,671,538.08		\$17,058,697.90	\$1,612,840.18

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(131,434.56)	100.00%	(131,434.56)	0.00
26	1995 TAXES RECEIVED C.A.V.	234,089.16	100.00%	151,940.41	0.00
	1995 Supplemental: 10/20/2006	0.00	100.00%	82,148.75	0.00
20	1996 FOUNDATION	69.25	100.00%	69.25	0.00
20	1997 FOUNDATION	(1,555.19)	100.00%	(1,555.19)	0.00
51a	1997 SPECIAL ED FOUNDATION	(34.82)	100.00%	(34.82)	0.00
20	1998 FOUNDATION	(1,397.19)	100.00%	(1,397.19)	0.00
20	1999 FOUNDATION	(1,373.89)	100.00%	(1,373.89)	0.00
20	2000 FOUNDATION	(1,133.84)	100.00%	(1,133.84)	0.00
22a	2001 PROP A OBLIGATION	(1,125.01)	100.00%	(1,125.01)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.50	100.00%	3.50	0.00
22a	2003 PROP A OBLIGATION	(13,950.91)	100.00%	(13,950.91)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.25	100.00%	2.25	0.00
22a	2004 PROP A OBLIGATION	(17,255.15)	100.00%	(17,255.15)	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.00)	100.00%	(16.00)	0.00
26	2004 TAXES RECEIVED C.A.V.	532,328.00	100.00%	0.00	0.00
	2004 Supplemental: 10/20/2006	0.00	100.00%	532,328.00	0.00
22a	2005 PROP A OBLIGATION	(23,038.80)	100.00%	(23,038.80)	0.00
22b	2005 DISCRETIONARY PAYMENT	32.44	100.00%	32.44	0.00
22a	2006 PROP A OBLIGATION	(5,080.55)	100.00%	(5,080.55)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	51,522.42	100.00%	51,522.42	0.00
22b	2006 DISCRETIONARY PAYMENT	(51,504.27)	100.00%	(51,504.27)	0.00
31d	2006 SCHOOL LUNCH	1,087.19	100.00%	1,087.19	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,524.02	100.00%	1,524.02	0.00
		\$571,758.05		\$571,758.05	\$0.00
<b>SUBTOTALS</b>		\$19,243,296.13		\$17,630,455.95	\$1,612,840.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,254.64)				17,621,588.08
	20(5) Adjust: 5.11 FTEs, \$265.72				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				786,823.05
	20(5) Adjust: 0.65 FTEs, \$33.80				
51a.3	SPECIAL ED HOLD HARMLESS				61,381.69
					18,469,792.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,675,327.36	11/15/2006	\$18,445.65	11/20/2006	\$1,668,803.58
12/20/2006	\$1,779,569.88	01/19/2007	\$1,723,020.67	02/20/2007	\$1,722,741.70
03/20/2007	\$1,724,362.23	04/20/2007	\$1,719,386.66	05/21/2007	\$1,766,542.74
06/20/2007	\$1,607,754.68	07/20/2007	\$1,610,024.05	08/20/2007	\$1,612,840.18

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

10/20/2006	W65639	\$614,476.75
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STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38020    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
VANDERCOOK LAKE PUBLIC SCHOOLS  
1000 GOLF AVENUE  
JACKSON MI 49203

State Aid Membership	1,345.50
General ED K-12	1,298.39
February 2006	1,278.54
September 2006	1,305.01
Special ED K-12 Sec 52	47.11
February 2006	48.96
September 2006	46.49
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	903,636.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,677.27

Homestead Tax Value	67,293,915.00
Non-Homestead Tax Value	32,370,815.00
NHS T.V. Per GE	24,931.50
NHS T.V. Per Membership	24,058.58

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,244.22)	5,710,598.01	100.00%	5,190,933.59	519,664.42
51c SPEC ED HEADLEE OBLIGATION	258,564.60	100.00%	235,035.22	23,529.38
22b DISCRETIONARY PAYMENT	3,005,661.39	100.00%	2,732,146.20	273,515.19
22c EQUITY PAYMENT	30,946.50	100.00%	28,130.37	2,816.13
11F NONPLAINTIFF DURANT SETTLEMENT	9,136.60	100.00%	9,136.60	0.00
31A AT RISK	244,023.37	100.00%	221,817.24	22,206.13
31d SCHOOL LUNCH	22,383.45	100.00%	20,346.56	2,036.89
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.1 VOCATIONAL EDUCATION	24,121.69	100.00%	21,926.62	2,195.07
99c MIDDLE SCHOOL MATH	17,092.69	100.00%	15,537.76	1,554.93
147 DISCRETIONARY PMT ADJ *	(176,451.22)	100.00%	(116,457.81)	(59,993.41)
	\$9,205,477.08		\$8,412,546.95	\$792,930.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(605.74)	100.00%	(605.74)	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.74)	100.00%	(6.74)	0.00
22a	2004 PROP A OBLIGATION	3,787.97	100.00%	3,787.97	0.00
22b	2004 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2005 PROP A OBLIGATION	3,692.29	100.00%	3,692.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.52)	100.00%	(0.52)	0.00
22a	2006 PROP A OBLIGATION	5,941.20	100.00%	5,941.20	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	19,211.59	100.00%	19,211.59	0.00
22b	2006 DISCRETIONARY PAYMENT	(19,220.15)	100.00%	(19,220.15)	0.00
31d	2006 SCHOOL LUNCH	1,188.01	100.00%	1,188.01	0.00
		\$13,989.63		\$13,989.63	\$0.00
<b>SUBTOTALS</b>		\$9,219,466.71		\$8,426,536.58	\$792,930.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,636.23)				8,616,414.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				333,774.35
51a.3	SPECIAL ED HOLD HARMLESS				24,634.98
					8,974,824.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$850,722.27	11/15/2006	\$9,136.60	11/20/2006	\$855,325.55
12/20/2006	\$857,471.61	01/19/2007	\$853,451.23	02/20/2007	\$850,815.45
03/20/2007	\$850,895.82	04/20/2007	\$850,830.11	05/21/2007	\$861,192.22
06/20/2007	\$792,954.43	07/20/2007	\$793,741.29	08/20/2007	\$792,930.13

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38040    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
COLUMBIA SCHOOL DISTRICT  
11775 HEWITT  
BROOKLYN MI 49230

State Aid Membership	1,787.01
General ED K-12	1,717.77
February 2006	1,733.89
September 2006	1,712.40
Special ED K-12 Sec 52	69.24
February 2006	70.29
September 2006	68.89
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,155,930.00
SE Transportation Costs	35,104.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,696.39

Homestead Tax Value	320,092,435.00
Non-Homestead Tax Value	212,266,244.00

NHS T.V. Per GE	123,570.82
NHS T.V. Per Membership	118,782.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,558.30)	4,571,707.68	100.00%	4,155,682.28	416,025.40
51c SPEC ED HEADLEE OBLIGATION	355,474.51	100.00%	323,126.33	32,348.18
26a RENAISSANCE ZONE	16,175.57	100.00%	14,703.59	1,471.98
22b DISCRETIONARY PAYMENT	3,951,025.21	100.00%	3,591,481.92	359,543.29
22c EQUITY PAYMENT	41,101.23	100.00%	37,361.02	3,740.21
29 DECLINING ENROLLMENT	2,434.34	100.00%	2,211.92	222.42
11F NONPLAINTIFF DURANT SETTLEMENT	13,643.60	100.00%	13,643.60	0.00
31A AT RISK	170,998.92	100.00%	155,438.02	15,560.90
31d SCHOOL LUNCH	25,619.23	100.00%	23,287.88	2,331.35
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
99c MIDDLE SCHOOL MATH	21,574.31	100.00%	19,611.69	1,962.62
107.1 ADULT EDUCATION PARTICIPANTS	13,538.75	100.00%	10,794.51	2,744.24
147 DISCRETIONARY PMT ADJ *	(220,845.31)	100.00%	(145,757.90)	(75,087.41)
	\$8,992,148.04		\$8,228,582.16	\$763,565.88

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	6,788.30	100.00%	6,788.30	0.00
22b	2001 DISCRETIONARY PAYMENT	19.03	100.00%	19.03	0.00
22a	2002 PROP A OBLIGATION	3,387.49	100.00%	3,387.49	0.00
22b	2002 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22a	2003 PROP A OBLIGATION	2,461.99	100.00%	2,461.99	0.00
22b	2003 DISCRETIONARY PAYMENT	2.41	100.00%	2.41	0.00
22a	2004 PROP A OBLIGATION	4,020.72	100.00%	4,020.72	0.00
22b	2004 DISCRETIONARY PAYMENT	11.97	100.00%	11.97	0.00
22a	2005 PROP A OBLIGATION	11,780.66	100.00%	11,780.66	0.00
22b	2005 DISCRETIONARY PAYMENT	9.28	100.00%	9.28	0.00
22a	2006 PROP A OBLIGATION	62,681.02	100.00%	62,681.02	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	2,972.25	100.00%	2,972.25	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,975.39)	100.00%	(2,975.39)	0.00
31d	2006 SCHOOL LUNCH	(2,350.91)	100.00%	(2,350.91)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	178.61	100.00%	178.61	0.00
		\$88,988.11		\$88,988.11	\$0.00
<b>SUBTOTALS</b>		\$9,081,136.15		\$8,317,570.27	\$763,565.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,860.73) 20(5) Adjust: 0.21 FTEs, \$10.92				8,349,627.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				490,565.40
51a.3	SPECIAL ED HOLD HARMLESS				38,014.91
					8,878,207.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$837,719.22	11/15/2006	\$13,643.60	11/20/2006	\$888,638.18
12/20/2006	\$814,010.18	01/19/2007	\$829,163.70	02/20/2007	\$827,348.49
03/20/2007	\$865,717.66	04/20/2007	\$825,859.83	05/21/2007	\$889,016.37
06/20/2007	\$763,181.88	07/20/2007	\$763,271.16	08/20/2007	\$763,565.88



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38050    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
GRASS LAKE COMMUNITY SCHOOLS  
899 SOUTH UNION STREET  
GRASS LAKE MI 49240

State Aid Membership	1,197.66
General ED K-12	1,176.99
February 2006	1,152.21
September 2006	1,185.25
Special ED K-12 Sec 52	20.67
February 2006	19.51
September 2006	21.05
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	557,911.00
SE Transportation Costs	13,034.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,000.48

Homestead Tax Value	184,962,107.00
Non-Homestead Tax Value	51,601,237.00
NHS T.V. Per GE	43,841.70
NHS T.V. Per Membership	43,085.05

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,224.95)	5,060,053.62	100.00%	4,599,588.74	460,464.88
51c SPEC ED HEADLEE OBLIGATION	168,817.63	100.00%	153,455.23	15,362.40
26a RENAISSANCE ZONE	5,293.44	100.00%	4,811.74	481.70
22b DISCRETIONARY PAYMENT	2,350,098.87	100.00%	2,136,239.87	213,859.00
22c EQUITY PAYMENT	27,546.18	100.00%	25,039.48	2,506.70
11F NONPLAINTIFF DURANT SETTLEMENT	5,647.40	100.00%	5,647.40	0.00
31A AT RISK	66,939.08	100.00%	60,847.62	6,091.46
31d SCHOOL LUNCH	20,063.89	100.00%	18,238.08	1,825.81
99c MIDDLE SCHOOL MATH	15,276.07	100.00%	13,886.40	1,389.67
147 DISCRETIONARY PMT ADJ *	(142,658.69)	100.00%	(94,154.74)	(48,503.95)
19.5 REP DEDUCT	0.00	100.00%	0.00	0.00
	\$7,577,077.49		\$6,923,599.82	\$653,477.67

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	(776.69)	100.00%	(776.69)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.36)	100.00%	(0.36)	0.00
22a	2002 PROP A OBLIGATION	(813.64)	100.00%	(813.64)	0.00
22b	2002 DISCRETIONARY PAYMENT	10.04	100.00%	10.04	0.00
22a	2003 PROP A OBLIGATION	(6,940.06)	100.00%	(6,940.06)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.09)	100.00%	(2.09)	0.00
22a	2004 PROP A OBLIGATION	(15,576.00)	100.00%	(15,576.00)	0.00
22b	2004 DISCRETIONARY PAYMENT	5.57	100.00%	5.57	0.00
22a	2005 PROP A OBLIGATION	(15,606.72)	100.00%	(15,606.72)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.12	100.00%	0.12	0.00
22a	2006 PROP A OBLIGATION	(1,822.12)	100.00%	(1,822.12)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	12,783.73	100.00%	12,783.73	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.88)	100.00%	(5.88)	0.00
31d	2006 SCHOOL LUNCH	(319.03)	100.00%	(319.03)	0.00
		(\$29,063.13)		(\$29,063.13)	\$0.00

<b>SUBTOTALS</b>	\$7,548,014.36	\$6,894,536.69	\$653,477.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,295.85)	7,410,152.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	146,446.95
51a	SPECIAL EDUCATION	22,370.68
		7,578,970.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$665,567.26	11/15/2006	\$5,647.40	11/20/2006	\$663,130.42
12/20/2006	\$334,117.30	01/19/2007	\$1,078,785.65	02/20/2007	\$694,219.57
03/20/2007	\$713,488.00	04/20/2007	\$696,306.17	05/21/2007	\$731,923.43
06/20/2007	\$653,748.16	07/20/2007	\$657,603.33	08/20/2007	\$653,477.67

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38080    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
CONCORD COMMUNITY SCHOOLS  
405 SOUTH MAIN  
CONCORD MI 49237

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,900.30

Homestead Tax Value           102,441,258.00  
Non-Homestead Tax Value       24,243,348.00

NHS T.V. Per GE                   25,859.85  
NHS T.V. Per Membership         25,068.09

State Aid Membership           967.10  
General ED K-12                 937.49  
    February 2006               935.72  
    September 2006              938.08  
Special ED K-12 Sec 52         29.61  
    February 2006               33.88  
    September 2006              28.18  
Special ED K-12 Sec 53         0.00  
    February 2006               0.00  
    September 2006              0.00  
Special ED Costs                 648,076.00  
SE Transportation Costs         29,395.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,449.07)	4,302,695.60	100.00%	3,911,150.30	391,545.30
51c	SPEC ED HEADLEE OBLIGATION	206,138.10	100.00%	187,379.53	18,758.57
22b	DISCRETIONARY PAYMENT	1,924,301.13	100.00%	1,749,189.73	175,111.40
22c	EQUITY PAYMENT	22,243.30	100.00%	20,219.16	2,024.14
11F	NONPLAINTIFF DURANT SETTLEMENT	6,816.70	100.00%	6,816.70	0.00
31A	AT RISK	134,486.69	100.00%	122,248.40	12,238.29
31d	SCHOOL LUNCH	10,734.34	100.00%	9,757.52	976.82
99c	MIDDLE SCHOOL MATH	11,106.60	100.00%	10,096.23	1,010.37
147	DISCRETIONARY PMT ADJ *	(126,786.96)	100.00%	(83,679.39)	(43,107.57)
		\$6,491,735.50		\$5,933,178.18	\$558,557.32

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(144.99)	100.00%	(144.99)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.01	100.00%	5.01	0.00
22a	2004 PROP A OBLIGATION	488.15	100.00%	488.15	0.00
22b	2004 DISCRETIONARY PAYMENT	3.82	100.00%	3.82	0.00
22a	2005 PROP A OBLIGATION	3,741.03	100.00%	3,741.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
22a	2006 PROP A OBLIGATION	6,206.00	100.00%	6,206.00	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	13,964.81	100.00%	13,964.81	0.00
22b	2006 DISCRETIONARY PAYMENT	(13,966.27)	100.00%	(13,966.27)	0.00
31d	2006 SCHOOL LUNCH	1,468.18	100.00%	1,468.18	0.00
		\$11,763.53		\$11,763.53	\$0.00
<b>SUBTOTALS</b>		\$6,503,499.03		\$5,944,941.71	\$558,557.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,619.52)				6,205,733.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				209,786.85
51a.3	SPECIAL ED HOLD HARMLESS				17,614.18
					6,433,134.83

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$615,679.25	11/15/2006	\$6,816.70	11/20/2006	\$625,270.62
12/20/2006	\$569,072.88	01/19/2007	\$599,912.34	02/20/2007	\$599,785.00
03/20/2007	\$599,829.30	04/20/2007	\$599,793.85	05/21/2007	\$610,460.88
06/20/2007	\$559,165.66	07/20/2007	\$559,155.23	08/20/2007	\$558,557.32

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38090    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
EAST JACKSON COMMUNITY SCHOOLS  
1404 NORTH SUTTON ROAD  
JACKSON MI 49202

State Aid Membership	1,496.79
General ED K-12	1,434.05
February 2006	1,454.00
September 2006	1,427.40
Special ED K-12 Sec 52	62.74
February 2006	59.72
September 2006	63.75
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	812,063.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,074.59

Homestead Tax Value            115,103,173.00  
Non-Homestead Tax Value      94,013,822.00

NHS T.V. Per GE                    65,558.26  
NHS T.V. Per Membership        62,810.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,944.00)	5,903,339.76	100.00%	5,374,625.87	528,713.89
51c SPEC ED HEADLEE OBLIGATION	232,362.08	100.00%	211,217.13	21,144.95
26a RENAISSANCE ZONE	10,218.89	100.00%	9,288.97	929.92
22b DISCRETIONARY PAYMENT	2,813,131.61	100.00%	2,557,132.72	255,998.89
22c EQUITY PAYMENT	34,426.17	100.00%	31,293.39	3,132.78
29 DECLINING ENROLLMENT	37,672.45	100.00%	34,230.27	3,442.18
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	318,264.89	100.00%	289,302.79	28,962.10
31d SCHOOL LUNCH	21,138.45	100.00%	19,214.85	1,923.60
99c MIDDLE SCHOOL MATH	16,593.46	100.00%	15,083.95	1,509.51
147 DISCRETIONARY PMT ADJ *	(201,139.16)	100.00%	(132,751.85)	(68,387.31)
	\$9,207,886.17		\$8,430,515.66	\$777,370.51

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(10,572.28)	100.00%	(10,572.28)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.68)	100.00%	(2.68)	0.00
22a	2005 PROP A OBLIGATION	(882.86)	100.00%	(882.86)	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.34)	100.00%	(17.34)	0.00
22a	2006 PROP A OBLIGATION	4,924.23	100.00%	4,924.23	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	3,282.57	100.00%	3,282.57	0.00
22b	2006 DISCRETIONARY PAYMENT	(3,300.43)	100.00%	(3,300.43)	0.00
31d	2006 SCHOOL LUNCH	(352.32)	100.00%	(352.32)	0.00
		(\$6,921.11)		(\$6,921.11)	\$0.00
<b>SUBTOTALS</b>		\$9,200,965.06		\$8,423,594.55	\$777,370.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,904.95)				8,467,993.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				444,512.90
51a.3	SPECIAL ED HOLD HARMLESS				36,327.00
					8,948,833.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$878,469.96	11/15/2006	\$13,126.55	11/20/2006	\$885,391.04
12/20/2006	\$786,540.56	01/19/2007	\$852,242.89	02/20/2007	\$849,070.59
03/20/2007	\$857,204.87	04/20/2007	\$851,821.73	05/15/2007	\$8,751.02
05/21/2007	\$865,473.61	06/20/2007	\$787,759.86	07/20/2007	\$787,741.87
08/20/2007	\$777,370.51				

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38100    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
HANOVER-HORTON SCHOOLS  
237 FAIRVIEW STREET  
HANOVER MI 49246

State Aid Membership	1,365.85
General ED K-12	1,339.21
February 2006	1,337.54
September 2006	1,339.77
Special ED K-12 Sec 52	26.64
February 2006	26.83
September 2006	26.57
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	594,847.00
SE Transportation Costs	53,190.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,485.56

Homestead Tax Value            181,994,101.00  
Non-Homestead Tax Value      49,507,868.00

NHS T.V. Per GE                    36,967.96  
NHS T.V. Per Membership        36,246.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,833.12)	5,235,466.95	100.00%	4,759,039.46	476,427.49
51c SPEC ED HEADLEE OBLIGATION	207,662.87	100.00%	188,765.55	18,897.32
22b DISCRETIONARY PAYMENT	3,365,228.98	100.00%	3,058,993.14	306,235.84
22c EQUITY PAYMENT	31,414.55	100.00%	28,555.83	2,858.72
29 DECLINING ENROLLMENT	12,903.35	100.00%	11,724.35	1,179.00
11F NONPLAINTIFF DURANT SETTLEMENT	10,543.10	100.00%	10,543.10	0.00
31A AT RISK	113,187.90	100.00%	102,887.80	10,300.10
31d SCHOOL LUNCH	20,565.31	100.00%	18,693.87	1,871.44
99c MIDDLE SCHOOL MATH	17,665.92	100.00%	16,058.85	1,607.07
147 DISCRETIONARY PMT ADJ *	(177,173.40)	100.00%	(116,934.44)	(60,238.96)
	\$8,837,465.53		\$8,078,327.51	\$759,138.02

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	801.60	100.00%	801.60	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.61)	100.00%	(2.61)	0.00
22a	2004 PROP A OBLIGATION	2,516.74	100.00%	2,516.74	0.00
22b	2004 DISCRETIONARY PAYMENT	11.26	100.00%	11.26	0.00
22a	2005 PROP A OBLIGATION	4,745.57	100.00%	4,745.57	0.00
22b	2005 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
22a	2006 PROP A OBLIGATION	6,839.56	100.00%	6,839.56	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	12,125.23	100.00%	12,125.23	0.00
22b	2006 DISCRETIONARY PAYMENT	(12,120.73)	100.00%	(12,120.73)	0.00
31d	2006 SCHOOL LUNCH	290.75	100.00%	290.75	0.00
		\$15,207.89		\$15,207.89	\$0.00
<b>SUBTOTALS</b>		\$8,852,673.42		\$8,093,535.40	\$759,138.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,419.58)				8,597,165.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				188,744.40
51a	SPECIAL EDUCATION				18,918.47
51a.3	SPECIAL ED HOLD HARMLESS				3,530.20
					8,808,358.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$821,698.94	11/15/2006	\$10,543.10	11/20/2006	\$829,955.90
12/20/2006	\$802,937.67	01/19/2007	\$813,200.68	02/20/2007	\$813,113.18
03/20/2007	\$813,143.94	04/20/2007	\$812,931.88	05/21/2007	\$856,009.12
06/20/2007	\$760,003.87	07/20/2007	\$759,997.12	08/20/2007	\$759,138.02



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38120    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
MICHIGAN CENTER SCHOOL DISTRICT  
400 SOUTH STATE STREET  
MICHIGAN CENTER MI 49254

State Aid Membership	1,445.81
General ED K-12	1,389.00
February 2006	1,390.75
September 2006	1,388.41
Special ED K-12 Sec 52	56.81
February 2006	55.06
September 2006	57.39
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,051,941.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,014.90

Homestead Tax Value           129,053,066.00  
Non-Homestead Tax Value       60,887,454.00

NHS T.V. Per GE                43,835.46  
NHS T.V. Per Membership       42,113.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,256.87)	6,154,625.21	100.00%	5,594,554.32	560,070.89
51c SPEC ED HEADLEE OBLIGATION	301,000.29	100.00%	273,609.26	27,391.03
26a RENAISSANCE ZONE	30,525.86	100.00%	27,748.01	2,777.85
22b DISCRETIONARY PAYMENT	2,719,768.70	100.00%	2,472,269.75	247,498.95
22c EQUITY PAYMENT	33,253.63	100.00%	30,227.55	3,026.08
29 DECLINING ENROLLMENT	11,779.29	100.00%	10,703.00	1,076.29
11F NONPLAINTIFF DURANT SETTLEMENT	12,747.80	100.00%	12,747.80	0.00
31A AT RISK	289,055.11	100.00%	262,751.09	26,304.02
31d SCHOOL LUNCH	25,336.70	100.00%	23,031.06	2,305.64
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c MIDDLE SCHOOL MATH	16,235.97	100.00%	14,758.98	1,476.99
147 DISCRETIONARY PMT ADJ *	(179,499.82)	100.00%	(118,469.88)	(61,029.94)
	\$9,467,628.74		\$8,651,926.14	\$815,702.60

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(20,081.60)	100.00%	(20,081.60)	0.00
22b	2004 DISCRETIONARY PAYMENT	18.03	100.00%	18.03	0.00
22a	2005 PROP A OBLIGATION	(12,734.41)	100.00%	(12,734.41)	0.00
22b	2005 DISCRETIONARY PAYMENT	(18.14)	100.00%	(18.14)	0.00
22a	2006 PROP A OBLIGATION	21,695.04	100.00%	21,695.04	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	35,407.00	100.00%	35,407.00	0.00
22b	2006 DISCRETIONARY PAYMENT	(35,396.29)	100.00%	(35,396.29)	0.00
31d	2006 SCHOOL LUNCH	938.12	100.00%	938.12	0.00
		(\$10,172.25)		(\$10,172.25)	\$0.00
<b>SUBTOTALS</b>		\$9,457,456.49		\$8,641,753.89	\$815,702.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,295.96)				8,745,088.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				402,498.85
51a.3	SPECIAL ED HOLD HARMLESS				27,806.91
					9,175,394.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$884,298.27	11/15/2006	\$12,747.80	11/20/2006	\$898,873.23
12/20/2006	\$824,582.55	01/19/2007	\$872,933.51	02/20/2007	\$872,680.02
03/20/2007	\$869,249.35	04/20/2007	\$871,932.74	05/21/2007	\$901,415.52
06/20/2007	\$816,530.55	07/20/2007	\$816,510.35	08/20/2007	\$815,702.60

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38130    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
NAPOLEON COMMUNITY SCHOOLS  
212 EAST AVENUE  
NAPOLEON MI 49261

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,740.88

Homestead Tax Value            192,820,387.00  
Non-Homestead Tax Value      70,430,288.00

NHS T.V. Per GE                    43,776.52  
NHS T.V. Per Membership        42,528.83

State Aid Membership            1,656.06  
General ED K-12                  1,608.86  
    February 2006                1,630.50  
    September 2006              1,601.65  
Special ED K-12 Sec 52            47.20  
    February 2006                40.40  
    September 2006              49.46  
Special ED K-12 Sec 53            0.00  
    February 2006                0.00  
    September 2006              0.00  
Special ED Costs                  1,045,894.00  
SE Transportation Costs            0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,975.36)	6,583,434.68	100.00%	5,984,342.12	599,092.56
51c	SPEC ED HEADLEE OBLIGATION	299,270.02	100.00%	272,036.45	27,233.57
22b	DISCRETIONARY PAYMENT	3,602,858.99	100.00%	3,274,998.82	327,860.17
22c	EQUITY PAYMENT	38,089.38	100.00%	34,623.25	3,466.13
11F	NONPLAINTIFF DURANT SETTLEMENT	8,149.05	100.00%	8,149.05	0.00
31A	AT RISK	158,219.64	100.00%	143,821.65	14,397.99
31d	SCHOOL LUNCH	20,237.08	100.00%	18,395.51	1,841.57
32d	MICH SCHOOL READINESS	23,100.00	100.00%	20,997.90	2,102.10
99c	MIDDLE SCHOOL MATH	19,912.98	100.00%	18,101.50	1,811.48
147	DISCRETIONARY PMT ADJ *	(209,868.67)	100.00%	(138,513.32)	(71,355.35)
		\$10,543,403.15		\$9,636,952.93	\$906,450.22

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	583.03	100.00%	583.03	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.97)	100.00%	(12.97)	0.00
22a	2005 PROP A OBLIGATION	573.67	100.00%	573.67	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.42)	100.00%	(14.42)	0.00
22a	2006 PROP A OBLIGATION	10,627.12	100.00%	10,627.12	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(8,844.52)	100.00%	(8,844.52)	0.00
22b	2006 DISCRETIONARY PAYMENT	1,896.05	100.00%	1,896.05	0.00
31d	2006 SCHOOL LUNCH	(246.97)	100.00%	(246.97)	0.00
		\$4,560.99		\$4,560.99	\$0.00
<b>SUBTOTALS</b>		\$10,547,964.14		\$9,641,513.92	\$906,450.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,297.02) 20(5) Adjust: 6.54 FTEs, \$340.08				10,131,363.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.96 FTEs, \$49.92				334,461.92
51a.3	SPECIAL ED HOLD HARMLESS				19,738.09
					10,485,563.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$978,955.20	11/15/2006	\$8,149.05	11/20/2006	\$989,566.23
12/20/2006	\$960,207.28	01/19/2007	\$972,331.66	02/20/2007	\$972,180.43
03/20/2007	\$965,289.54	04/20/2007	\$972,194.22	05/21/2007	\$1,007,699.33
06/20/2007	\$907,476.70	07/20/2007	\$907,464.28	08/20/2007	\$906,450.22

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38140    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
NORTHWEST COMMUNITY SCHOOLS  
4000 VAN HORN ROAD  
JACKSON MI 49201

State Aid Membership	3,386.27
General ED K-12	3,211.42
February 2006	3,245.61
September 2006	3,200.02
Special ED K-12 Sec 52	174.85
February 2006	192.14
September 2006	169.09
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,399,546.00
SE Transportation Costs	151,117.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,403.38

Homestead Tax Value           380,001,765.00  
Non-Homestead Tax Value       192,376,327.00

NHS T.V. Per GE               59,903.82  
NHS T.V. Per Membership       56,810.69

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,380.79)	11,448,267.75	100.00%	10,408,353.04	1,039,914.71
51c SPEC ED HEADLEE OBLIGATION	1,079,150.59	100.00%	980,947.89	98,202.70
26a RENAISSANCE ZONE	14,245.18	100.00%	12,948.87	1,296.31
22b DISCRETIONARY PAYMENT	8,104,372.42	100.00%	7,366,894.34	737,478.08
22c EQUITY PAYMENT	77,884.21	100.00%	70,796.75	7,087.46
29 DECLINING ENROLLMENT	54,094.28	100.00%	49,151.62	4,942.66
11F NONPLAINTIFF DURANT SETTLEMENT	27,871.95	100.00%	27,871.95	0.00
31A AT RISK	536,729.70	100.00%	487,887.30	48,842.40
31d SCHOOL LUNCH	41,154.20	100.00%	37,409.17	3,745.03
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	27,462.11	100.00%	24,963.06	2,499.05
99c MIDDLE SCHOOL MATH	40,522.17	100.00%	36,835.87	3,686.30
147 DISCRETIONARY PMT ADJ *	(444,511.72)	100.00%	(293,377.74)	(151,133.98)
	\$21,126,042.84		\$19,318,671.32	\$1,807,371.52

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt's	Current Amt
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	(61,395.46)	100.00%	(61,395.46)	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	(88,835.80)	100.00%	(88,835.80)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.80)	100.00%	(4.80)	0.00
26	2002 TAXES RECEIVED C.A.V.	9,145.62	100.00%	9,145.62	0.00
22a	2003 PROP A OBLIGATION	(114,849.38)	100.00%	(114,849.38)	0.00
22b	2003 DISCRETIONARY PAYMENT	(24.60)	100.00%	(24.60)	0.00
26	2003 TAXES RECEIVED C.A.V.	35,539.73	100.00%	35,539.73	0.00
22a	2004 PROP A OBLIGATION	(43,787.78)	100.00%	(43,787.78)	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.13)	100.00%	(9.13)	0.00
26	2004 TAXES RECEIVED C.A.V.	55,136.77	100.00%	55,136.77	0.00
22a	2005 PROP A OBLIGATION	(55,035.34)	100.00%	(55,035.34)	0.00
22b	2005 DISCRETIONARY PAYMENT	14.69	100.00%	14.69	0.00
22a	2006 PROP A OBLIGATION	4,520.46	100.00%	4,520.46	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	71,921.86	100.00%	71,921.86	0.00
22b	2006 DISCRETIONARY PAYMENT	(71,932.55)	100.00%	(71,932.55)	0.00
31d	2006 SCHOOL LUNCH	(1,650.55)	100.00%	(1,650.55)	0.00
		(\$224,424.57)		(\$224,424.57)	\$0.00
<b>SUBTOTALS</b>		\$20,901,618.27		\$19,094,246.75	\$1,807,371.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,006.73)				19,291,072.86
	20(5) Adjust: 18.75 FTEs, \$940.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,238,916.77
	20(5) Adjust: 2.01 FTEs, \$104.52				
51a.3	SPECIAL ED HOLD HARMLESS				101,801.13
					20,631,790.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,992,258.00	11/15/2006	\$27,871.95	11/20/2006	\$1,999,003.64
12/20/2006	\$1,881,052.79	01/19/2007	\$1,955,171.19	02/20/2007	\$1,953,625.33
03/20/2007	\$1,937,131.20	04/20/2007	\$1,950,076.70	05/21/2007	\$2,008,264.44
06/20/2007	\$1,577,417.88	07/20/2007	\$1,812,373.63	08/20/2007	\$1,807,371.52

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38150    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
SPRINGPORT PUBLIC SCHOOLS  
BOX 100  
SPRINGPORT MI 49284

State Aid Membership	1,051.14
General ED K-12	1,004.51
February 2006	1,011.09
September 2006	1,002.31
Special ED K-12 Sec 52	46.63
February 2006	45.45
September 2006	47.02
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	575,887.00
SE Transportation Costs	24,564.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,622.42

Homestead Tax Value	107,961,383.00
Non-Homestead Tax Value	35,899,782.00
NHS T.V. Per GE	35,738.60
NHS T.V. Per Membership	34,153.19

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,007.66)	4,212,611.73	100.00%	3,829,264.06	383,347.67
51c SPEC ED HEADLEE OBLIGATION	182,080.26	100.00%	165,510.96	16,569.30
22b DISCRETIONARY PAYMENT	2,420,797.89	100.00%	2,200,505.28	220,292.61
22c EQUITY PAYMENT	24,176.22	100.00%	21,976.18	2,200.04
11F NONPLAINTIFF DURANT SETTLEMENT	5,618.40	100.00%	5,618.40	0.00
31A AT RISK	193,514.79	100.00%	175,904.94	17,609.85
31d SCHOOL LUNCH	15,603.33	100.00%	14,183.43	1,419.90
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
61a.1 VOCATIONAL EDUCATION	36,789.80	100.00%	33,441.93	3,347.87
99c MIDDLE SCHOOL MATH	12,871.63	100.00%	11,700.69	1,170.94
147 DISCRETIONARY PMT ADJ *	(135,576.54)	100.00%	(89,480.52)	(46,096.02)
	\$7,011,387.51		\$6,407,621.45	\$603,766.06

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	1,973.95	100.00%	1,973.95	0.00
20	2000 FOUNDATION	1,614.40	100.00%	1,614.40	0.00
22a	2004 PROP A OBLIGATION	356.91	100.00%	356.91	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.12)	100.00%	(10.12)	0.00
22a	2005 PROP A OBLIGATION	2,762.35	100.00%	2,762.35	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.06)	100.00%	(6.06)	0.00
22a	2006 PROP A OBLIGATION	6,845.92	100.00%	6,845.92	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	2,348.68	100.00%	2,348.68	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,346.96)	100.00%	(2,346.96)	0.00
31d	2006 SCHOOL LUNCH	(215.44)	100.00%	(215.44)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	555.35	100.00%	555.35	0.00
		\$13,878.98		\$13,878.98	\$0.00
<b>SUBTOTALS</b>		\$7,025,266.49		\$6,421,500.43	\$603,766.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,441.71)				6,470,762.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				330,373.55
51a.3	SPECIAL ED HOLD HARMLESS				14,354.22
					6,815,489.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$653,810.91	11/15/2006	\$5,618.40	11/20/2006	\$662,986.66
12/20/2006	\$635,543.52	01/19/2007	\$646,853.27	02/20/2007	\$647,177.65
03/20/2007	\$647,775.70	04/20/2007	\$647,167.93	05/21/2007	\$663,924.42
06/20/2007	\$606,247.07	07/20/2007	\$604,394.90	08/20/2007	\$603,766.06



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 38170    ISD: 38  
OFFICE OF THE SUPERINTENDENT  
JACKSON PUBLIC SCHOOLS  
522 WILDWOOD AVENUE  
JACKSON MI 49201-1013

State Aid Membership	6,638.19
General ED K-12	6,203.40
February 2006	6,103.66
September 2006	6,236.64
Special ED K-12 Sec 52	432.53
February 2006	466.69
September 2006	421.14
Special ED K-12 Sec 53	2.26
February 2006	2.66
September 2006	2.12
Special ED Costs	12,074,113.00
SE Transportation Costs	777,075.00

FY 2007 Foundation	7,137.00
FY 1995 Foundation	5,251.80

Homestead Tax Value           654,904,280.00  
Non-Homestead Tax Value      646,979,569.00

NHS T.V. Per GE               104,294.35  
NHS T.V. Per Membership       97,463.25

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,497.46)	23,216,804.00	100.00%	21,104,195.51	2,112,608.49
51c SPEC ED HEADLEE OBLIGATION	4,002,051.57	100.00%	3,637,864.88	364,186.69
26a RENAISSANCE ZONE	2,028,847.00	100.00%	1,837,588.23	191,258.77
22b DISCRETIONARY PAYMENT	9,410,670.15	100.00%	8,554,291.27	856,378.88
22c EQUITY PAYMENT	152,678.37	100.00%	138,784.64	13,893.73
29 DECLINING ENROLLMENT	47,369.18	100.00%	43,041.00	4,328.18
11F NONPLAINTIFF DURANT SETTLEMENT	200,387.05	100.00%	200,387.05	0.00
31A AT RISK	2,323,489.08	100.00%	2,112,051.57	211,437.51
31d SCHOOL LUNCH	105,371.53	100.00%	95,782.72	9,588.81
32d MICH SCHOOL READINESS	709,500.00	100.00%	644,935.50	64,564.50
41 BILINGUAL EDUCATION	2,208.31	100.00%	2,007.35	200.96
53a COURT AND STATE AGENCY PLACED PUPI	12,804.47	100.00%	11,639.26	1,165.21
61a.1 VOCATIONAL EDUCATION	60,775.00	100.00%	55,244.48	5,530.52
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	74,777.90	100.00%	67,975.36	6,802.54
107.1 ADULT EDUCATION PARTICIPANTS	25,331.57	100.00%	21,435.38	3,896.19
147 DISCRETIONARY PMT ADJ *	(1,055,402.49)	100.00%	(696,565.64)	(358,836.85)
	\$41,317,662.69		\$37,830,658.56	\$3,487,004.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(11,995.15)	100.00%	(11,995.15)	0.00
20	1996 FOUNDATION	(7,564.17)	100.00%	(7,564.17)	0.00
20	1997 FOUNDATION	(10,372.75)	100.00%	(10,372.75)	0.00
51a	1997 SPECIAL ED FOUNDATION	(565.52)	100.00%	(565.52)	0.00
20	1998 FOUNDATION	(16,790.60)	100.00%	(16,790.60)	0.00
20	1999 FOUNDATION	(1,476.39)	100.00%	(1,476.39)	0.00
22a	2003 PROP A OBLIGATION	(2,504.81)	100.00%	(2,504.81)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.69	100.00%	6.69	0.00
22a	2004 PROP A OBLIGATION	70.46	100.00%	70.46	0.00
22b	2004 DISCRETIONARY PAYMENT	(70.46)	100.00%	(70.46)	0.00
22a	2005 PROP A OBLIGATION	(23,707.12)	100.00%	(23,707.12)	0.00
22b	2005 DISCRETIONARY PAYMENT	(122.89)	100.00%	(122.89)	0.00
22a	2006 PROP A OBLIGATION	35,955.21	100.00%	35,955.21	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	114,082.07	100.00%	114,082.07	0.00
22b	2006 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
31d	2006 SCHOOL LUNCH	(12,503.95)	100.00%	(12,503.95)	0.00
53	2006 COURT/STATE AGENCY PLACED	6,666.07	100.00%	6,666.07	0.00
107	2006 ADULT ED COMPLIANCE	(490.33)	100.00%	(490.33)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	543.45	100.00%	543.45	0.00
		\$69,162.09		\$69,162.09	\$0.00
<b>SUBTOTALS</b>		\$41,386,824.78		\$37,899,820.65	\$3,487,004.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,259.70)				32,611,344.53
	20(5) Adjust: 323.00 FTEs, \$-16,678.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,084,754.05
	20(5) Adjust: 43.12 FTEs, \$-2,212.56				
51a	SPECIAL EDUCATION				917,297.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,129.62
					36,629,525.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,670,064.56	11/15/2006	\$200,387.05	11/20/2006	\$4,068,867.93
12/20/2006	\$3,763,215.02	01/19/2007	\$3,826,779.96	02/20/2007	\$3,880,862.12
03/20/2007	\$3,944,024.73	04/20/2007	\$3,830,908.46	05/21/2007	\$3,805,674.42
06/20/2007	\$3,419,169.68	07/20/2007	\$3,489,866.72	08/20/2007	\$3,487,004.13

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 38901    ISD: 38

OFFICE OF THE SUPERINTENDENT  
 THE DA VINCI INSTITUTE  
 2255 EMMONS ROAD  
 JACKSON MI 49201-8335

FY 2007 Foundation	7,137.00
FY 1995 Foundation	5,251.80

State Aid Membership	276.38
General ED K-12	271.18
February 2006	265.26
September 2006	273.15
Special ED K-12 Sec 52	5.20
February 2006	4.62
September 2006	5.39
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	150,485.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,059.48	100.00%	39,141.07	3,918.41
22b	DISCRETIONARY PAYMENT	483,919.18	100.00%	439,882.53	44,036.65
11(3)	PSA PROTECTED	1,451,492.48	100.00%	1,319,406.66	132,085.82
22c	EQUITY PAYMENT	6,356.74	100.00%	5,778.28	578.46
31A	AT RISK	58,993.64	100.00%	53,625.22	5,368.42
99c	MIDDLE SCHOOL MATH	2,866.15	100.00%	2,605.42	260.73
147	DISCRETIONARY PMT ADJ *	(32,556.22)	100.00%	(21,487.11)	(11,069.11)
		\$2,014,131.45		\$1,838,952.07	\$175,179.38

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,395.26	100.00%	2,395.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,395.26)	100.00%	(2,395.26)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$2,014,131.45		\$1,838,952.07	\$175,179.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,137.00)				1,935,411.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,112.40
51a	SPECIAL EDUCATION				5,947.08
					1,978,471.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$184,278.47	11/20/2006	\$184,278.47	12/20/2006	\$189,705.07
01/19/2007	\$186,088.18	02/20/2007	\$186,033.23	03/20/2007	\$184,745.84
04/20/2007	\$185,818.37	05/21/2007	\$187,407.18	06/20/2007	\$175,300.88
07/20/2007	\$175,296.38	08/20/2007	\$175,179.38		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 38902    ISD: 38

OFFICE OF THE SUPERINTENDENT  
 PARAGON CHARTER ACADEMY  
 3750 MCCAIN ROAD  
 JACKSON MI 49201

FY 2007 Foundation	7,137.00
FY 1995 Foundation	5,251.80

State Aid Membership	631.25
General ED K-12	625.02
February 2006	600.46
September 2006	633.21
Special ED K-12 Sec 52	6.23
February 2006	4.54
September 2006	6.79
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	450,572.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,925.77	100.00%	117,193.52	11,732.25
22b	DISCRETIONARY PAYMENT	1,145,568.99	100.00%	1,041,322.21	104,246.78
11(3)	PSA PROTECTED	3,315,198.75	100.00%	3,013,515.66	301,683.09
22c	EQUITY PAYMENT	14,518.75	100.00%	13,197.54	1,321.21
31A	AT RISK	95,864.66	100.00%	87,140.98	8,723.68
99c	MIDDLE SCHOOL MATH	8,337.90	100.00%	7,579.40	758.50
		\$4,708,414.82		\$4,279,949.31	\$428,465.51

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	32,656.07	100.00%	32,656.07	0.00
31d	2006 SCHOOL LUNCH	2,696.00	100.00%	2,696.00	0.00
		\$35,352.07		\$35,352.07	\$0.00
<b>SUBTOTALS</b>		\$4,743,766.89		\$4,315,301.38	\$428,465.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,137.00)				4,460,767.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,463.51
51a	SPECIAL EDUCATION				84,462.26
					4,589,693.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$428,227.59	11/20/2006	\$428,227.58	12/20/2006	\$418,721.72
01/19/2007	\$425,061.39	02/20/2007	\$424,971.37	03/20/2007	\$475,469.36
04/20/2007	\$427,946.33	05/21/2007	\$430,691.76	06/20/2007	\$427,995.83
07/20/2007	\$427,988.45	08/20/2007	\$428,465.51		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 38903    ISD: 38

OFFICE OF THE SUPERINTENDENT  
 JACKSON ARTS AND TECHNOLOGY PSA  
 500 GRISWOLD STREET  
 JACKSON MI 48203

FY 2007 Foundation	7,137.00
FY 1995 Foundation	5,251.80

State Aid Membership	242.00
General ED K-12	239.39
February 2006	210.45
September 2006	248.04
Special ED K-12 Sec 52	2.61
February 2006	1.55
September 2006	2.96
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	33,617.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,619.10	100.00%	8,743.76	875.34
22b	DISCRETIONARY PAYMENT	446,599.30	100.00%	405,958.76	40,640.54
11(3)	PSA PROTECTED	1,270,935.60	100.00%	1,155,280.46	115,655.14
22c	EQUITY PAYMENT	5,566.00	100.00%	5,059.49	506.51
31A	AT RISK	112,456.63	100.00%	102,223.08	10,233.55
99c	MIDDLE SCHOOL MATH	1,823.91	100.00%	1,657.99	165.92
		\$1,847,000.54		\$1,678,923.54	\$168,077.00

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,477.10)	100.00%	(2,477.10)	0.00
22b	2006 DISCRETIONARY PAYMENT	2,477.10	100.00%	2,477.10	0.00
31d	2006 SCHOOL LUNCH	2,880.00	100.00%	2,880.00	0.00
		\$2,880.00		\$2,880.00	\$0.00
<b>SUBTOTALS</b>		\$1,849,880.54		\$1,681,803.54	\$168,077.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,137.00)				1,708,526.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,627.57
					1,727,154.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$164,622.64	11/20/2006	\$164,622.63	12/20/2006	\$169,097.62
01/19/2007	\$166,114.82	02/20/2007	\$168,459.97	03/20/2007	\$182,312.77
04/20/2007	\$169,133.68	05/21/2007	\$179,885.03	06/20/2007	\$149,669.61
07/20/2007	\$167,884.77	08/20/2007	\$168,077.00		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 39000    ISD: 39

OFFICE OF THE SUPERINTENDENT  
KALAMAZOO R.E.S.A.  
1819 EAST MILHAM ROAD  
KALAMAZOO MI 49002

Homestead Tax Value            3,961,350,362.00  
Non-Homestead Tax Value      3,034,447,560.00

LEA Membership	34,136.74
ISD Membership	447.60
February 2006	436.48
September 2006	451.31
Mills (2006)	
Special Ed.    2.8970	
Voc. Ed.      0.0000	
Operating     0.1446	
Special ED Costs	10,228,540.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 442.38 FTEs, \$3,232,088.40	3,232,088.40	100.00%	2,937,968.36	294,120.04
26a RENAISSANCE ZONE	60,481.60	100.00%	54,977.77	5,503.83
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: 5.25 FTEs, \$39,315.75	39,315.75	100.00%	35,738.02	3,577.73
11F NONPLAINTIFF DURANT SETTLEMENT	114,715.25	100.00%	114,715.25	0.00
24 COURT PLACED CHILDREN	420,814.74	100.00%	382,520.60	38,294.14
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	50,632.91 0.00	100.00% 100.00%	0.00 50,632.91	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	397,694.00	100.00%	361,503.85	36,190.15
104.1 ASSESSMENT COSTS	(397,694.00)	100.00%	(361,503.85)	(36,190.15)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	293,513.50	100.00%	266,803.77	26,709.73
51a.1 TUITION DEDUCT-DEAF	(26,283.80)	100.00%	(23,891.97)	(2,391.83)
54 SCHOOL FOR DEAF/BLIND	9,735.59	100.00%	8,849.65	885.94
61a.1 VOCATIONAL EDUCATION	681,546.19	100.00%	619,525.49	62,020.70
61a.2 VOC. ED. ADMINISTRATION	28,305.00	100.00%	25,729.25	2,575.75
74 BUS DRIVER SAFETY/NON SE AUX TRANS	134,259.00	100.00%	122,041.43	12,217.57
74.4 SCHOOL BUS INSPECTIONS 74.4 Supplemental: 11/15/2006	146,462.00 0.00	100.00% 100.00%	26,626.79 119,835.21	0.00 0.00
81 INTERMEDIATE DISTRICTS	1,561,216.87	100.00%	1,419,146.13	142,070.74
32j GREAT PARENTS ISD (0-5)	97,441.00	100.00%	88,573.87	8,867.13
147 GENERAL FORMULA ADJ *	(300,995.37)	100.00%	(198,656.94)	(102,338.43)
	\$6,926,519.72		\$6,399,529.01	\$526,990.71

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	75,506.77	100.00%	75,506.77	0.00
51a3	2006 SPECIAL ED HOLD HARMLESS	(75,506.77)	100.00%	(75,506.77)	0.00
24	2006 COURT PLACED-ON GROUNDS	31,059.36	100.00%	31,059.36	0.00
31d	2006 SCHOOL LUNCH	784.00	100.00%	784.00	0.00
51a.1	2006 TUITION DEDUCT-DEAF	71.89	100.00%	71.89	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(29.14)	100.00%	(29.14)	0.00
74	2006 BUS DRIVER SAFETY	16,149.00	100.00%	16,149.00	0.00
		\$48,035.11		\$48,035.11	\$0.00
<b>SUBTOTALS</b>		\$6,974,554.83		\$6,447,564.12	\$526,990.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$589,961.25	11/15/2006	\$114,715.25	11/20/2006	\$646,393.82
12/20/2006	\$548,844.41	01/19/2007	\$764,246.66	02/20/2007	\$631,473.43
03/20/2007	\$666,948.46	04/20/2007	\$628,998.35	05/21/2007	\$633,418.38
06/20/2007	\$521,975.93	07/20/2007	\$530,120.06	08/20/2007	\$526,990.71

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70383	\$119,835.21
01/20/2007	W71162	\$50,632.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 39010    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
KALAMAZOO PUBLIC SCHOOL DISTRICT  
1220 HOWARD STREET  
KALAMAZOO MI 49008

State Aid Membership	10,989.12
General ED K-12	10,547.17
February 2006	9,854.96
September 2006	10,777.91
Special ED K-12 Sec 52	441.45
February 2006	470.83
September 2006	431.65
Special ED K-12 Sec 53	0.50
February 2006	2.00
September 2006	0.00
Special ED Costs	11,863,792.00
SE Transportation Costs	541,347.00

FY 2007 Foundation	7,556.00	
20(19) Foundation Adjustment	197.00	2,164,856.
FY 1995 Foundation	5,670.82	

Homestead Tax Value	1,103,008,988.00
Non-Homestead Tax Value	1,302,364,750.00

NHS T.V. Per GE	123,480.02
NHS T.V. Per Membership	118,514.02

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,537.57)	38,874,781.24	100.00%	35,328,285.84	3,546,495.40
51c	SPEC ED HEADLEE OBLIGATION	3,775,879.33	100.00%	3,432,274.31	343,605.02
26a	RENAISSANCE ZONE	54,378.16	100.00%	49,429.75	4,948.41
22b	DISCRETIONARY PAYMENT	19,709,838.85	100.00%	17,916,313.43	1,793,525.42
11F	NONPLAINTIFF DURANT SETTLEMENT	231,040.70	100.00%	231,040.70	0.00
24	COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A	AT RISK	3,892,828.21	100.00%	3,538,580.84	354,247.37
31d	SCHOOL LUNCH	178,087.39	100.00%	161,881.44	16,205.95
32d	MICH SCHOOL READINESS	1,069,200.00	100.00%	971,902.80	97,297.20
41	BILINGUAL EDUCATION	60,427.32	100.00%	54,928.43	5,498.89
61a.2	VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99.1	MATH AND SCIENCE	88,702.00	100.00%	80,630.12	8,071.88
99c	MIDDLE SCHOOL MATH	123,765.64	100.00%	112,506.68	11,258.96
107.1	ADULT EDUCATION PARTICIPANTS	127,433.51	100.00%	107,827.53	19,605.98
147	DISCRETIONARY PMT ADJ *	(1,481,345.15)	100.00%	(977,687.80)	(503,657.35)
		\$66,705,017.20		\$61,007,914.07	\$5,697,103.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(110.59)	100.00%	(110.59)	0.00
20	2000 FOUNDATION	(106.84)	100.00%	(106.84)	0.00
22a	2001 PROP A OBLIGATION	36,064.73	100.00%	36,064.73	0.00
22b	2001 DISCRETIONARY PAYMENT	56.42	100.00%	56.42	0.00
22a	2002 PROP A OBLIGATION	6,517.57	100.00%	6,517.57	0.00
22b	2002 DISCRETIONARY PAYMENT	16.94	100.00%	16.94	0.00
22a	2003 PROP A OBLIGATION	3,524.08	100.00%	3,524.08	0.00
22b	2003 DISCRETIONARY PAYMENT	153.35	100.00%	153.35	0.00
22a	2004 PROP A OBLIGATION	(80,905.73)	100.00%	(80,905.73)	0.00
22b	2004 DISCRETIONARY PAYMENT	9.65	100.00%	9.65	0.00
22a	2005 PROP A OBLIGATION	(122,631.17)	100.00%	(105,964.86)	(16,666.31)
22b	2005 DISCRETIONARY PAYMENT	56.60	100.00%	87.15	(30.55)
22a	2006 PROP A OBLIGATION	(174,562.58)	100.00%	(152,349.21)	(22,213.37)
51c	2006 SPEC ED HEADLEE OBLIGATION	309,799.37	100.00%	309,799.37	0.00
22b	2006 DISCRETIONARY PAYMENT	(309,745.76)	100.00%	(309,770.04)	24.28
24	2006 COURT PLACED-ON GROUNDS	(3,899.74)	100.00%	(3,899.74)	0.00
31d	2006 SCHOOL LUNCH	5,730.05	100.00%	5,730.05	0.00
53	2006 COURT/STATE AGENCY PLACED	(162,589.44)	100.00%	(162,589.44)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	2,819.15	100.00%	2,819.15	0.00
		<u>(\$489,803.94)</u>		<u>(\$450,917.99)</u>	<u>(\$38,885.95)</u>
<b>SUBTOTALS</b>		\$66,215,213.26		\$60,556,996.08	\$5,658,217.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,530.36)				58,210,491.52
	20(5) Adjust: 254.48 FTEs, \$-119,155.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,416,499.60
	20(5) Adjust: 13.25 FTEs, \$-6,062.25				
51a	SPECIAL EDUCATION				359,379.73
51a.3	SPECIAL ED HOLD HARMLESS				370,252.07
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,876.50
					<u>62,360,499.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$5,713,130.11	11/15/2006	\$231,040.70	11/20/2006	\$5,543,892.92
12/20/2006	\$7,230,741.75	01/19/2007	\$6,122,449.14	02/20/2007	\$5,931,960.87
03/20/2007	\$5,991,969.91	04/20/2007	\$6,192,959.69	05/21/2007	\$6,218,782.22
06/20/2007	\$5,685,759.87	07/20/2007	\$5,694,308.90	08/20/2007	\$5,658,217.18

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 39020    ISD: 39  
 OFFICE OF THE SUPERINTENDENT  
 CLIMAX-SCOTTS COMMUNITY SCHOOLS  
 PO BOX 218  
 CLIMAX MI 49034

State Aid Membership	670.89
General ED K-12	656.24
February 2006	682.63
September 2006	647.44
Special ED K-12 Sec 52	14.65
February 2006	13.94
September 2006	14.89
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	563,518.00
SE Transportation Costs	87,625.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,164.93

Homestead Tax Value            88,182,591.00  
 Non-Homestead Tax Value    12,599,420.00

NHS T.V. Per GE                    19,199.41  
 NHS T.V. Per Membership        18,780.16

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,826.89)	3,238,312.23	100.00%	2,943,625.82	294,686.41
51c SPEC ED HEADLEE OBLIGATION	222,946.37	100.00%	202,658.25	20,288.12
22b DISCRETIONARY PAYMENT	1,189,635.49	100.00%	1,081,378.66	108,256.83
22c EQUITY PAYMENT	15,430.47	100.00%	14,026.30	1,404.17
29 DECLINING ENROLLMENT	20,911.40	100.00%	19,000.70	1,910.70
11F NONPLAINTIFF DURANT SETTLEMENT	7,076.25	100.00%	7,076.25	0.00
31A AT RISK	45,031.74	100.00%	40,933.85	4,097.89
31d SCHOOL LUNCH	8,307.16	100.00%	7,551.21	755.95
99c MIDDLE SCHOOL MATH	8,181.56	100.00%	7,437.28	744.28
107.1 ADULT EDUCATION PARTICIPANTS	28,052.58	100.00%	23,256.81	4,795.77
147 DISCRETIONARY PMT ADJ *	(92,335.77)	100.00%	(60,941.61)	(31,394.16)
	\$4,691,549.48		\$4,286,003.52	\$405,545.96

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		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	68.99	100.00%	68.99	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.83)	100.00%	(1.83)	0.00
15	2004 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(21,838.02)	100.00%	(21,838.02)	0.00
22a	2005 PROP A OBLIGATION	64.92	100.00%	64.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.49)	100.00%	(1.49)	0.00
15	2005 PUPIL MEMBERSHIP AUDIT ADJUSTMENT	(36,167.68)	100.00%	(36,167.68)	0.00
22a	2006 PROP A OBLIGATION	5,740.16	100.00%	5,740.16	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(5,189.48)	100.00%	(5,189.48)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.88)	100.00%	(0.88)	0.00
31d	2006 SCHOOL LUNCH	698.20	100.00%	698.20	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	781.29	100.00%	781.29	0.00
		(\$80,939.66)		(\$80,939.66)	\$0.00
<b>SUBTOTALS</b>		\$4,610,609.82		\$4,205,063.86	\$405,545.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,739.41)				4,427,947.72
	20(5) Adjust: 22.78 FTEs, \$5,277.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,795.25
51a	SPECIAL EDUCATION				119,151.12
					4,650,894.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$462,755.94	11/15/2006	\$7,076.25	11/20/2006	\$469,152.74
12/20/2006	\$374,074.83	01/19/2007	\$433,927.23	02/20/2007	\$328,937.33
03/20/2007	\$447,227.73	04/20/2007	\$434,719.67	05/21/2007	\$435,670.22
06/20/2007	\$402,951.35	07/20/2007	\$408,570.57	08/20/2007	\$405,545.96

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 39030    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
COMSTOCK PUBLIC SCHOOLS  
3010 GULL ROAD  
KALAMAZOO MI 49048

State Aid Membership	2,614.97
General ED K-12	2,472.46
February 2006	2,574.85
September 2006	2,438.33
Special ED K-12 Sec 52	141.99
February 2006	162.57
September 2006	135.13
Special ED K-12 Sec 53	0.52
February 2006	0.95
September 2006	0.38
Special ED Costs	3,358,098.00
SE Transportation Costs	325,930.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,082.49

Homestead Tax Value            214,533,985.00  
Non-Homestead Tax Value      266,644,505.00

NHS T.V. Per GE                    107,845.83  
NHS T.V. Per Membership        101,968.48

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,247.06)	8,490,964.49	100.00%	7,691,093.75	799,870.74
51c SPEC ED HEADLEE OBLIGATION	1,190,387.95	100.00%	1,082,062.65	108,325.30
26a RENAISSANCE ZONE	129,933.90	100.00%	118,109.92	11,823.98
22b DISCRETIONARY PAYMENT	4,253,843.95	100.00%	3,866,742.78	387,101.17
22c EQUITY PAYMENT	60,144.31	100.00%	54,671.18	5,473.13
29 DECLINING ENROLLMENT	97,387.00	100.00%	88,488.63	8,898.37
31A AT RISK	660,262.73	100.00%	600,178.82	60,083.91
31d SCHOOL LUNCH	35,514.94	100.00%	32,283.08	3,231.86
32d MICH SCHOOL READINESS	260,700.00	100.00%	236,976.30	23,723.70
53a COURT AND STATE AGENCY PLACED PUPI	2,025.00	100.00%	1,840.73	184.27
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	30,224.87	100.00%	27,475.32	2,749.55
107.1 ADULT EDUCATION PARTICIPANTS	30,480.18	100.00%	27,188.90	3,291.28
147 DISCRETIONARY PMT ADJ *	(391,647.57)	100.00%	(258,487.40)	(133,160.17)
	\$14,850,221.75		\$13,568,624.66	\$1,281,597.09

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	16,181.91	100.00%	0.00	16,181.91
22b	2002 DISCRETIONARY PAYMENT	(14.67)	100.00%	0.00	(14.67)
22a	2003 PROP A OBLIGATION	12,009.96	100.00%	(116.88)	12,126.84
22b	2003 DISCRETIONARY PAYMENT	(16.33)	100.00%	(20.18)	3.85
22a	2004 PROP A OBLIGATION	(3,229.72)	100.00%	(14,937.46)	11,707.74
22b	2004 DISCRETIONARY PAYMENT	(21.29)	100.00%	(33.57)	12.28
22a	2005 PROP A OBLIGATION	8,855.35	100.00%	398.63	8,456.72
22b	2005 DISCRETIONARY PAYMENT	14.95	100.00%	4.57	10.38
22a	2006 PROP A OBLIGATION	34,369.65	100.00%	23,279.93	11,089.72
51c	2006 SPEC ED HEADLEE OBLIGATION	88,056.87	100.00%	88,056.87	0.00
22b	2006 DISCRETIONARY PAYMENT	(88,054.51)	100.00%	(88,094.52)	40.01
31d	2006 SCHOOL LUNCH	2,688.98	100.00%	2,688.98	0.00
53	2006 COURT/STATE AGENCY PLACED	10,068.00	100.00%	10,068.00	0.00
107	2006 ADULT ED COMPLIANCE	(465.18)	100.00%	(465.18)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	200.52	100.00%	200.52	0.00
		\$80,644.49		\$21,029.71	\$59,614.78

**SUBTOTALS** \$14,930,866.24 \$13,589,654.37 \$1,341,211.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,143.78) 20(5) Adjust: 59.82 FTEs, \$23,333.94				12,741,124.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.79 FTEs, \$1,247.67				1,007,246.82
51a	SPECIAL EDUCATION				183,141.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,684.20
					13,935,196.39

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,485,956.42	11/20/2006	\$1,513,166.28	12/20/2006	\$1,144,520.44
01/19/2007	\$1,378,771.67	02/20/2007	\$1,384,073.17	03/20/2007	\$1,388,372.53
04/20/2007	\$1,378,259.61	05/21/2007	\$1,381,928.02	06/20/2007	\$1,249,992.06
07/20/2007	\$1,284,614.17	08/20/2007	\$1,341,211.87		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 39050    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
GALESBURG-AUGUSTA COMMUNITY SCHOOLS  
241 BLAKE STREET  
GALESBURG MI 49053

State Aid Membership	1,216.99
General ED K-12	1,160.96
February 2006	1,151.01
September 2006	1,164.28
Special ED K-12 Sec 52	56.03
February 2006	54.26
September 2006	56.62
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,342,665.00
SE Transportation Costs	186,639.00

FY 2007 Foundation	7,187.00
FY 1995 Foundation	5,301.16

Homestead Tax Value	120,611,544.00
Non-Homestead Tax Value	104,423,369.00

NHS T.V. Per GE	89,945.71
NHS T.V. Per Membership	85,804.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,756.68)	4,571,841.99	100.00%	4,163,736.14	408,105.85
51c SPEC ED HEADLEE OBLIGATION	515,612.13	100.00%	468,691.43	46,920.70
22b DISCRETIONARY PAYMENT	1,893,819.48	100.00%	1,721,486.09	172,333.39
22c EQUITY PAYMENT	27,990.77	100.00%	25,443.61	2,547.16
29 DECLINING ENROLLMENT	22,082.81	100.00%	20,065.08	2,017.73
11F NONPLAINTIFF DURANT SETTLEMENT	24,582.90	100.00%	24,582.90	0.00
31A AT RISK	209,650.27	100.00%	190,572.10	19,078.17
31d SCHOOL LUNCH	17,365.96	100.00%	15,785.66	1,580.30
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c MIDDLE SCHOOL MATH	14,726.29	100.00%	13,386.63	1,339.66
147 DISCRETIONARY PMT ADJ *	(179,436.21)	100.00%	(118,427.90)	(61,008.31)
	\$7,223,836.39		\$6,621,312.14	\$602,524.25

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,071.38	100.00%	8,071.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.37)	100.00%	(4.37)	0.00
22a	2004 PROP A OBLIGATION	734.00	100.00%	734.00	0.00
22b	2004 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	0.00
22a	2005 PROP A OBLIGATION	92,516.28	100.00%	98,775.03	(6,258.75)
22b	2005 DISCRETIONARY PAYMENT	0.14	100.00%	(1.82)	1.96
22a	2006 PROP A OBLIGATION	50,844.55	100.00%	63,064.16	(12,219.61)
51c	2006 SPEC ED HEADLEE OBLIGATION	34,207.99	100.00%	34,207.99	0.00
22b	2006 DISCRETIONARY PAYMENT	0.33	100.00%	(1.29)	1.62
31d	2006 SCHOOL LUNCH	(1,881.93)	100.00%	(1,881.93)	0.00
		\$184,492.97		\$202,967.75	(\$18,474.78)
<b>SUBTOTALS</b>		\$7,408,329.36		\$6,824,279.89	\$584,049.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,567.98) 20(5) Adjust: 40.92 FTEs, \$1,459.41				6,465,661.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				402,687.61
51a	SPECIAL EDUCATION				112,924.52
					6,981,273.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$815,181.32	11/15/2006	\$24,582.90	11/20/2006	\$673,218.61
12/20/2006	\$656,410.81	01/19/2007	\$658,341.02	02/20/2007	\$672,360.68
03/20/2007	\$717,527.89	04/20/2007	\$665,401.46	05/21/2007	\$662,913.63
06/20/2007	\$605,580.95	07/20/2007	\$672,760.62	08/20/2007	\$584,049.47

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 39065    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
GULL LAKE COMMUNITY SCHOOLS  
11775 EAST D AVENUE  
RICHLAND MI 49083

State Aid Membership	2,889.52
General ED K-12	2,828.24
February 2006	2,873.62
September 2006	2,813.11
Special ED K-12 Sec 52	61.28
February 2006	62.82
September 2006	60.77
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,250,225.00
SE Transportation Costs	205,164.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,951.95

Homestead Tax Value            597,765,690.00  
Non-Homestead Tax Value      176,785,385.00

NHS T.V. Per GE                    62,507.21  
NHS T.V. Per Membership        61,181.58

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,850.68)	11,126,616.87	100.00%	10,114,094.73	1,012,522.14
51c SPEC ED HEADLEE OBLIGATION	788,344.19	100.00%	716,604.87	71,739.32
22b DISCRETIONARY PAYMENT	5,731,659.26	100.00%	5,210,078.27	521,580.99
22c EQUITY PAYMENT	66,458.96	100.00%	60,411.19	6,047.77
29 DECLINING ENROLLMENT	36,734.63	100.00%	33,378.14	3,356.49
11F NONPLAINTIFF DURANT SETTLEMENT	33,221.90	100.00%	33,221.90	0.00
31A AT RISK	184,386.74	100.00%	167,607.55	16,779.19
31d SCHOOL LUNCH	36,834.16	100.00%	33,482.25	3,351.91
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
53a COURT AND STATE AGENCY PLACED PUPI	10,078.00	100.00%	9,160.90	917.10
99c MIDDLE SCHOOL MATH	35,892.04	100.00%	32,626.94	3,265.10
147 DISCRETIONARY PMT ADJ *	(383,544.58)	100.00%	(253,139.42)	(130,405.16)
	\$17,699,682.17		\$16,187,524.32	\$1,512,157.85

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	3,043.86	100.00%	3,043.86	0.00
20	2000 FOUNDATION	2,632.76	100.00%	2,632.76	0.00
22a	2001 PROP A OBLIGATION	9,024.54	100.00%	9,024.54	0.00
22b	2001 DISCRETIONARY PAYMENT	12.65	100.00%	12.65	0.00
22a	2003 PROP A OBLIGATION	7,198.35	100.00%	1,531.56	5,666.79
22b	2003 DISCRETIONARY PAYMENT	3.65	100.00%	(1.06)	4.71
22a	2004 PROP A OBLIGATION	11,943.21	100.00%	6,182.72	5,760.49
22b	2004 DISCRETIONARY PAYMENT	(14.67)	100.00%	(11.77)	(2.90)
22a	2005 PROP A OBLIGATION	12,871.49	100.00%	6,974.55	5,896.94
22b	2005 DISCRETIONARY PAYMENT	14.13	100.00%	24.68	(10.55)
22a	2006 PROP A OBLIGATION	26,827.95	100.00%	26,827.95	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	49,506.02	100.00%	49,506.02	0.00
22b	2006 DISCRETIONARY PAYMENT	(12.37)	100.00%	(12.37)	0.00
31d	2006 SCHOOL LUNCH	(4,953.36)	100.00%	(4,953.36)	0.00
		\$118,098.21		\$100,782.73	\$17,315.48
<b>SUBTOTALS</b>		\$17,817,780.38		\$16,288,307.05	\$1,529,473.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,959.87) 20(5) Adjust: 10.65 FTEs, \$2,333.40				16,858,276.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.60 FTEs, \$608.10				434,776.90
51a	SPECIAL EDUCATION				353,567.29
					17,646,620.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,699,526.97	11/15/2006	\$33,221.90	11/20/2006	\$1,678,545.79
12/20/2006	\$1,586,594.64	01/19/2007	\$1,635,953.17	02/20/2007	\$1,627,026.10
03/20/2007	\$1,713,419.08	04/20/2007	\$1,633,070.74	05/21/2007	\$1,636,552.67
06/20/2007	\$1,512,162.99	07/20/2007	\$1,532,233.00	08/20/2007	\$1,529,473.33

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 39130    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
PARCHMENT SCHOOL DISTRICT  
520 NORTH ORIENT STREET  
PARCHMENT MI 49004

State Aid Membership	1,880.90
General ED K-12	1,841.55
February 2006	1,873.96
September 2006	1,830.74
Special ED K-12 Sec 52	39.35
February 2006	41.46
September 2006	38.65
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,497,573.00
SE Transportation Costs	102,598.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,144.73

Homestead Tax Value            150,040,293.00  
Non-Homestead Tax Value       59,883,273.00

NHS T.V. Per GE                    32,517.86  
NHS T.V. Per Membership         31,837.56

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,571.65)	8,598,816.49	100.00%	7,816,324.19	782,492.30
51c SPEC ED HEADLEE OBLIGATION	500,758.46	100.00%	455,189.44	45,569.02
22b DISCRETIONARY PAYMENT	3,427,115.98	100.00%	3,115,248.43	311,867.55
22c EQUITY PAYMENT	43,260.70	100.00%	39,323.98	3,936.72
29 DECLINING ENROLLMENT	50,515.93	100.00%	45,900.23	4,615.70
11F NONPLAINTIFF DURANT SETTLEMENT	20,663.90	100.00%	20,663.90	0.00
31A AT RISK	428,410.10	100.00%	389,424.78	38,985.32
31d SCHOOL LUNCH	27,607.45	100.00%	25,095.17	2,512.28
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
99c MIDDLE SCHOOL MATH	21,417.97	100.00%	19,469.58	1,948.39
107.1 ADULT EDUCATION PARTICIPANTS	24,095.34	100.00%	18,879.80	5,215.54
147 DISCRETIONARY PMT ADJ *	(254,562.81)	100.00%	(168,011.45)	(86,551.36)
	\$13,006,899.51		\$11,885,497.25	\$1,121,402.26

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	11,800.92	100.00%	11,800.92	0.00
22b	2001 DISCRETIONARY PAYMENT	12.69	100.00%	12.69	0.00
22a	2002 PROP A OBLIGATION	10,649.34	100.00%	10,649.34	0.00
22b	2002 DISCRETIONARY PAYMENT	(16.70)	100.00%	(16.70)	0.00
22a	2004 PROP A OBLIGATION	657.27	100.00%	657.27	0.00
22b	2004 DISCRETIONARY PAYMENT	3.69	100.00%	3.69	0.00
22a	2005 PROP A OBLIGATION	1,379.68	100.00%	1,379.68	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.59)	100.00%	(11.59)	0.00
22a	2006 PROP A OBLIGATION	12,955.81	100.00%	12,955.81	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	11,739.93	100.00%	11,739.93	0.00
22b	2006 DISCRETIONARY PAYMENT	4.75	100.00%	4.75	0.00
31d	2006 SCHOOL LUNCH	(963.54)	100.00%	(963.54)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,280.11	100.00%	1,280.11	0.00
		\$49,492.36		\$49,492.36	\$0.00
<b>SUBTOTALS</b>		\$13,056,391.87		\$11,934,989.61	\$1,121,402.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,499.68)				12,025,932.47
	20(5) Adjust: 122.14 FTEs, \$56,446.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				279,029.77
	20(5) Adjust: 0.64 FTEs, \$235.02				
51a	SPECIAL EDUCATION				221,728.69
					12,526,690.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,249,829.03	11/15/2006	\$20,663.90	11/20/2006	\$1,262,124.61
12/20/2006	\$1,106,145.33	01/19/2007	\$1,201,823.69	02/20/2007	\$1,253,127.08
03/20/2007	\$1,186,423.24	04/20/2007	\$1,203,616.15	05/21/2007	\$1,200,833.43
06/20/2007	\$1,117,789.62	07/20/2007	\$1,132,613.53	08/20/2007	\$1,121,402.26

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 39140    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
PORTAGE PUBLIC SCHOOLS  
8111 SOUTH WESTNEDGE  
PORTAGE MI 49002

State Aid Membership	8,813.64
General ED K-12	8,592.33
February 2006	8,661.08
September 2006	8,569.41
Special ED K-12 Sec 52	221.13
February 2006	234.82
September 2006	216.56
Special ED K-12 Sec 53	0.18
February 2006	0.72
September 2006	0.00
Special ED Costs	6,770,215.00
SE Transportation Costs	608,371.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,967.23

Homestead Tax Value	1,181,454,723.00
Non-Homestead Tax Value	981,983,899.00

NHS T.V. Per GE	114,286.10
NHS T.V. Per Membership	111,416.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,961.74)	26,103,710.13	100.00%	23,728,432.75	2,375,277.38
51c SPEC ED HEADLEE OBLIGATION	2,365,609.35	100.00%	2,150,338.90	215,270.45
26a RENAISSANCE ZONE	38,632.99	100.00%	35,117.39	3,515.60
22b DISCRETIONARY PAYMENT	17,147,168.02	100.00%	15,586,771.70	1,560,396.32
22c EQUITY PAYMENT	202,713.72	100.00%	184,266.77	18,446.95
31A AT RISK	675,476.16	100.00%	614,007.83	61,468.33
31d SCHOOL LUNCH	89,132.29	100.00%	81,021.25	8,111.04
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	102,053.76	100.00%	92,769.93	9,283.83
107.1 ADULT EDUCATION PARTICIPANTS	86,714.74	100.00%	75,010.75	11,703.99
147 DISCRETIONARY PMT ADJ *	(1,168,625.30)	100.00%	(771,292.70)	(397,332.60)
	\$45,748,185.86		\$41,872,434.97	\$3,875,750.89

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(5,238.95)	100.00%	(5,238.95)	0.00
22b	2004 DISCRETIONARY PAYMENT	44.97	100.00%	44.97	0.00
22a	2005 PROP A OBLIGATION	(5,197.89)	100.00%	(4,929.03)	(268.86)
22b	2005 DISCRETIONARY PAYMENT	(47.70)	100.00%	(54.28)	6.58
22a	2006 PROP A OBLIGATION	43,052.62	100.00%	44,310.94	(1,258.32)
51c	2006 SPEC ED HEADLEE OBLIGATION	84,029.44	100.00%	84,029.44	0.00
22b	2006 DISCRETIONARY PAYMENT	26.88	100.00%	84.64	(57.76)
31d	2006 SCHOOL LUNCH	4,361.29	100.00%	4,361.29	0.00
53	2006 COURT/STATE AGENCY PLACED	(8,860.00)	100.00%	(8,860.00)	0.00
107	2006 ADULT ED COMPLIANCE	(425.72)	100.00%	(425.72)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	764.53	100.00%	764.53	0.00
		\$112,509.47		\$114,087.83	(\$1,578.36)
<b>SUBTOTALS</b>		\$45,860,695.33		\$41,986,522.80	\$3,874,172.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,027.85)				43,249,602.85
	20(5) Adjust: 105.01 FTEs, \$48,656.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,566,903.87
	20(5) Adjust: 0.42 FTEs, \$197.82				
51a	SPECIAL EDUCATION				798,705.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,275.30
					45,616,487.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,401,961.76	11/20/2006	\$4,434,408.74	12/20/2006	\$4,098,843.89
01/19/2007	\$4,303,284.71	02/20/2007	\$4,317,340.01	03/20/2007	\$4,388,716.17
04/20/2007	\$4,320,252.17	05/21/2007	\$4,312,231.59	06/20/2007	\$3,922,225.18
07/20/2007	\$3,487,258.58	08/20/2007	\$3,874,172.53		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 39160    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
SCHOOLCRAFT COMMUNITY SCHOOLS  
629 E CLAY STREET  
SCHOOLCRAFT MI 49087

State Aid Membership	1,198.46
General ED K-12	1,168.81
February 2006	1,157.38
September 2006	1,172.62
Special ED K-12 Sec 52	29.65
February 2006	28.74
September 2006	29.95
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	910,181.00
SE Transportation Costs	87,196.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,663.73

Homestead Tax Value            142,499,711.00  
Non-Homestead Tax Value      47,127,997.00

NHS T.V. Per GE                    40,321.35  
NHS T.V. Per Membership        39,323.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,955.90)	4,740,987.91	100.00%	4,309,558.01	431,429.90
51c SPEC ED HEADLEE OBLIGATION	321,837.74	100.00%	292,550.51	29,287.23
26a RENAISSANCE ZONE	1,876.57	100.00%	1,705.80	170.77
22b DISCRETIONARY PAYMENT	2,694,553.61	100.00%	2,449,349.23	245,204.38
22c EQUITY PAYMENT	27,564.58	100.00%	25,056.20	2,508.38
11F NONPLAINTIFF DURANT SETTLEMENT	13,948.70	100.00%	13,948.70	0.00
31A AT RISK	66,330.54	100.00%	60,294.46	6,036.08
31d SCHOOL LUNCH	14,559.61	100.00%	13,234.69	1,324.92
99c MIDDLE SCHOOL MATH	14,680.95	100.00%	13,345.42	1,335.53
147 DISCRETIONARY PMT ADJ *	(172,800.69)	100.00%	(114,048.46)	(58,752.23)
	\$7,723,539.52		\$7,064,994.56	\$658,544.96

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	782.88	100.00%	782.88	0.00
22b	2004 DISCRETIONARY PAYMENT	3.85	100.00%	3.85	0.00
22a	2005 PROP A OBLIGATION	818.97	100.00%	818.97	0.00
22b	2005 DISCRETIONARY PAYMENT	3.06	100.00%	3.06	0.00
22a	2006 PROP A OBLIGATION	5,577.67	100.00%	4,691.39	886.28
51c	2006 SPEC ED HEADLEE OBLIGATION	5,849.02	100.00%	5,849.02	0.00
22b	2006 DISCRETIONARY PAYMENT	2.27	100.00%	0.83	1.44
31d	2006 SCHOOL LUNCH	(3,197.05)	100.00%	(3,197.05)	0.00
		\$9,840.67		\$8,952.95	\$887.72
<b>SUBTOTALS</b>		\$7,733,380.19		\$7,073,947.51	\$659,432.68
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,359.22) 20(5) Adjust: 6.21 FTEs, \$2,821.59				7,435,541.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				210,070.25
51a	SPECIAL EDUCATION				111,767.49
					7,757,379.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$703,281.64	11/15/2006	\$13,948.70	11/20/2006	\$708,904.67
12/20/2006	\$732,110.49	01/19/2007	\$713,046.13	02/20/2007	\$713,315.41
03/20/2007	\$721,749.76	04/20/2007	\$714,658.69	05/21/2007	\$710,362.73
06/20/2007	\$656,535.73	07/20/2007	\$686,033.56	08/20/2007	\$659,432.68

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 39170    ISD: 39  
OFFICE OF THE SUPERINTENDENT  
VICKSBURG COMMUNITY SCHOOLS  
301 S KALAMAZOO  
VICKSBURG MI 49097

State Aid Membership	2,735.05
General ED K-12	2,674.96
February 2006	2,720.30
September 2006	2,659.85
Special ED K-12 Sec 52	60.09
February 2006	61.06
September 2006	59.77
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,442,806.00
SE Transportation Costs	105,646.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,651.66

Homestead Tax Value	363,252,837.00
Non-Homestead Tax Value	82,634,962.00
NHS T.V. Per GE	30,892.04
NHS T.V. Per Membership	30,213.33

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,107.82)	11,235,093.09	100.00%	10,211,779.74	1,023,313.35
51c SPEC ED HEADLEE OBLIGATION	487,233.84	100.00%	442,895.56	44,338.28
22b DISCRETIONARY PAYMENT	6,269,827.24	100.00%	5,699,293.18	570,534.06
22c EQUITY PAYMENT	62,906.15	100.00%	57,181.69	5,724.46
11F NONPLAINTIFF DURANT SETTLEMENT	30,301.75	100.00%	30,301.75	0.00
31A AT RISK	256,194.11	100.00%	232,880.45	23,313.66
31d SCHOOL LUNCH	39,883.75	100.00%	36,254.33	3,629.42
32d MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
99c MIDDLE SCHOOL MATH	32,749.69	100.00%	29,770.45	2,979.24
107.1 ADULT EDUCATION PARTICIPANTS	3,912.33	100.00%	3,138.70	773.63
147 DISCRETIONARY PMT ADJ *	(376,397.79)	100.00%	(248,422.54)	(127,975.25)
	\$18,104,404.16		\$16,552,067.61	\$1,552,336.55

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,988.90	100.00%	1,226.03	762.87
22b	2004 DISCRETIONARY PAYMENT	(11.67)	100.00%	3.06	(14.73)
22a	2005 PROP A OBLIGATION	5,527.54	100.00%	4,587.85	939.69
22b	2005 DISCRETIONARY PAYMENT	(2.93)	100.00%	15.99	(18.92)
22a	2006 PROP A OBLIGATION	23,150.91	100.00%	22,039.22	1,111.69
51c	2006 SPEC ED HEADLEE OBLIGATION	43,786.67	100.00%	43,786.67	0.00
22b	2006 DISCRETIONARY PAYMENT	(43,757.21)	100.00%	(43,761.01)	3.80
31d	2006 SCHOOL LUNCH	(448.59)	100.00%	(448.59)	0.00
107	2006 ADULT ED COMPLIANCE	(13.44)	100.00%	(13.44)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	99.65	100.00%	99.65	0.00
		\$30,319.83		\$27,535.43	\$2,784.40
<b>SUBTOTALS</b>		\$18,134,723.99		\$16,579,603.04	\$1,555,120.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,528.94) 20(5) Adjust: 6.25 FTEs, \$2,667.00				17,467,320.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				425,737.65
51a	SPECIAL EDUCATION				61,496.19
51a.3	SPECIAL ED HOLD HARMLESS				37,599.99
					17,992,154.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,701,282.16	11/15/2006	\$30,301.75	11/20/2006	\$1,728,169.55
12/20/2006	\$1,619,210.57	01/19/2007	\$1,673,934.47	02/20/2007	\$1,673,689.54
03/20/2007	\$1,667,992.08	04/20/2007	\$1,673,744.49	05/21/2007	\$1,672,414.61
06/20/2007	\$1,548,652.33	07/20/2007	\$1,590,211.49	08/20/2007	\$1,555,120.95

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 39903    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 OAKLAND ACADEMY  
 6325 OAKLAND DR  
 PORTAGE MI 49024

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,967.23

State Aid Membership	178.25
General ED K-12	178.25
February 2006	150.00
September 2006	186.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	11,470.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,282.00	100.00%	2,983.34	298.66
22b	DISCRETIONARY PAYMENT	377,492.50	100.00%	343,140.68	34,351.82
11(3)	PSA PROTECTED	885,408.75	100.00%	804,836.55	80,572.20
22c	EQUITY PAYMENT	4,099.75	100.00%	3,726.67	373.08
31A	AT RISK	15,821.96	100.00%	14,382.16	1,439.80
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
99c	MIDDLE SCHOOL MATH	260.56	100.00%	236.86	23.70
		\$1,286,365.52		\$1,169,306.26	\$117,059.26

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	908.20	100.00%	908.20	0.00
31d	2006 SCHOOL LUNCH	428.00	100.00%	428.00	0.00
		\$1,336.20		\$1,336.20	\$0.00
<b>SUBTOTALS</b>		\$1,287,701.72		\$1,170,642.46	\$117,059.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,262,901.25
51a	SPECIAL EDUCATION				3,282.00
					1,266,183.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$117,129.99	11/20/2006	\$117,129.96	12/20/2006	\$113,878.09
01/19/2007	\$116,046.09	02/20/2007	\$120,069.56	03/20/2007	\$118,247.66
04/20/2007	\$116,922.07	05/21/2007	\$117,358.75	06/20/2007	\$116,930.75
07/20/2007	\$116,929.54	08/20/2007	\$117,059.26		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 39904    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 KALAMAZOO ADVANTAGE ACADEMY  
 121 W. SOUTH STREET  
 KALAMAZOO MI 49007

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	316.00
General ED K-12	308.31
February 2006	354.27
September 2006	292.99
Special ED K-12 Sec 52	7.69
February 2006	9.73
September 2006	7.01
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	194,592.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,680.17	100.00%	50,613.27	5,066.90
22b	DISCRETIONARY PAYMENT	539,979.83	100.00%	490,841.67	49,138.16
11(3)	PSA PROTECTED	1,738,000.00	100.00%	1,579,842.00	158,158.00
31A	AT RISK	223,133.87	100.00%	202,828.69	20,305.18
32d	MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
99c	MIDDLE SCHOOL MATH	3,908.39	100.00%	3,552.84	355.55
		\$2,649,802.26		\$2,408,670.37	\$241,131.89

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,127.10	100.00%	1,127.10	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,127.10)	100.00%	(1,127.10)	0.00
31d	2006 SCHOOL LUNCH	5,965.00	100.00%	5,965.00	0.00
		\$5,965.00		\$5,965.00	\$0.00
<b>SUBTOTALS</b>		\$2,655,767.26		\$2,414,635.37	\$241,131.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,276,869.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,790.65
					2,333,660.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$241,363.51	11/20/2006	\$241,363.53	12/20/2006	\$244,597.26
01/19/2007	\$236,443.17	02/20/2007	\$240,745.38	03/20/2007	\$240,814.68
04/20/2007	\$240,752.77	05/21/2007	\$246,833.68	06/20/2007	\$240,868.72
07/20/2007	\$240,852.67	08/20/2007	\$241,131.89		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 39905    ISD: 39

OFFICE OF THE SUPERINTENDENT  
 PARAMOUNT CHARTER ACADEMY  
 3624 SOUTH WESTNEDGE  
 KALAMAZOO MI 49008

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	632.95
General ED K-12	630.23
February 2006	614.97
September 2006	635.31
Special ED K-12 Sec 52	2.72
February 2006	3.34
September 2006	2.51
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	249,994.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,532.78	100.00%	65,023.30	6,509.48
22b	DISCRETIONARY PAYMENT	1,173,023.55	100.00%	1,066,278.41	106,745.14
11(3)	PSA PROTECTED	3,481,225.00	100.00%	3,164,433.53	316,791.47
31A	AT RISK	97,741.64	100.00%	88,847.15	8,894.49
99c	MIDDLE SCHOOL MATH	9,634.44	100.00%	8,758.00	876.44
		\$4,833,157.41		\$4,393,340.39	\$439,817.02

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	5,446.92	100.00%	5,446.92	0.00
31d	2006 SCHOOL LUNCH	2,627.00	100.00%	2,627.00	0.00
		\$8,073.92		\$8,073.92	\$0.00
<b>SUBTOTALS</b>		\$4,841,231.33		\$4,401,414.31	\$439,817.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,654,248.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,087.20
51a	SPECIAL EDUCATION				51,445.58
					4,725,781.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$425,119.73	11/20/2006	\$425,119.72	12/20/2006	\$467,579.81
01/19/2007	\$439,275.88	02/20/2007	\$439,187.88	03/20/2007	\$445,219.42
04/20/2007	\$439,287.32	05/21/2007	\$441,961.85	06/20/2007	\$439,334.96
07/20/2007	\$439,327.74	08/20/2007	\$439,817.02		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 40020    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
FOREST AREA COMMUNITY SCHOOLS  
7741 SHIPPY ROAD S.W.  
FIFE LAKE MI 49633

State Aid Membership	874.14
General ED K-12	835.27
February 2006	827.70
September 2006	837.79
Special ED K-12 Sec 52	38.87
February 2006	46.86
September 2006	36.21
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	675,269.00
SE Transportation Costs	145,123.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value	70,371,599.00
Non-Homestead Tax Value	50,588,146.00
NHS T.V. Per GE	60,565.02
NHS T.V. Per Membership	57,871.90

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,158.31)	2,760,805.10	100.00%	2,495,022.84	265,782.26
51c SPEC ED HEADLEE OBLIGATION	295,410.66	100.00%	268,528.29	26,882.37
22b DISCRETIONARY PAYMENT	2,262,345.00	100.00%	2,056,473.18	205,871.82
22c EQUITY PAYMENT	20,105.22	100.00%	18,275.64	1,829.58
11F NONPLAINTIFF DURANT SETTLEMENT	12,481.90	100.00%	12,481.90	0.00
31A AT RISK	221,507.50	100.00%	201,350.32	20,157.18
31d SCHOOL LUNCH	15,932.59	100.00%	14,482.72	1,449.87
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
99c MIDDLE SCHOOL MATH	11,256.16	100.00%	10,232.19	1,023.97
147 DISCRETIONARY PMT ADJ *	(120,215.36)	100.00%	(79,342.14)	(40,873.22)
	\$5,657,828.77		\$5,159,488.74	\$498,340.03

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	9,127.54	100.00%	9,127.54	0.00
20	1999 FOUNDATION	87.96	100.00%	87.96	0.00
20	2000 FOUNDATION	88.29	100.00%	88.29	0.00
22a	2002 PROP A OBLIGATION	(2,111.38)	100.00%	(2,111.38)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
22a	2003 PROP A OBLIGATION	(3,335.92)	100.00%	(3,335.92)	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.48)	100.00%	(7.48)	0.00
22a	2004 PROP A OBLIGATION	(5,472.27)	100.00%	(5,472.27)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
22a	2005 PROP A OBLIGATION	2,410.99	100.00%	2,142.14	268.85
22b	2005 DISCRETIONARY PAYMENT	(1.25)	100.00%	(2.88)	1.63
22a	2006 PROP A OBLIGATION	6,815.37	100.00%	5,945.89	869.48
51c	2006 SPEC ED HEADLEE OBLIGATION	21,628.26	100.00%	21,628.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(21,629.96)	100.00%	(21,634.03)	4.07
31d	2006 SCHOOL LUNCH	288.44	100.00%	288.44	0.00
		\$7,888.50		\$6,744.47	\$1,144.03
<b>SUBTOTALS</b>		\$5,665,717.27		\$5,166,233.21	\$499,484.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,994.83)				5,007,301.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				275,393.95
51a	SPECIAL EDUCATION				20,016.71
51a.3	SPECIAL ED HOLD HARMLESS				15,848.45
					5,318,560.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$526,161.31	11/15/2006	\$12,481.90	11/20/2006	\$516,309.04
12/20/2006	\$516,387.70	01/19/2007	\$521,854.98	02/20/2007	\$521,646.57
03/20/2007	\$521,719.43	04/20/2007	\$521,657.79	05/21/2007	\$528,242.26
06/20/2007	\$479,514.62	07/20/2007	\$500,257.61	08/20/2007	\$499,484.06

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 40040    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
KALKASKA PUBLIC SCHOOLS  
P.O. BOX 580  
KALKASKA MI 49646-0580

State Aid Membership	1,686.22
General ED K-12	1,604.11
February 2006	1,634.29
September 2006	1,594.05
Special ED K-12 Sec 52	82.11
February 2006	95.11
September 2006	77.77
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,595,229.00
SE Transportation Costs	370,781.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           220,320,024.00  
Non-Homestead Tax Value      322,876,156.00

NHS T.V. Per GE               201,280.56  
NHS T.V. Per Membership      191,479.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$753.37)	1,270,347.56	100.00%	1,152,140.22	118,207.34
51c SPEC ED HEADLEE OBLIGATION	717,546.64	100.00%	652,249.90	65,296.74
22b DISCRETIONARY PAYMENT	4,284,272.31	100.00%	3,894,399.18	389,873.13
22c EQUITY PAYMENT	38,783.06	100.00%	35,253.80	3,529.26
29 DECLINING ENROLLMENT	35,564.01	100.00%	32,314.49	3,249.52
11F NONPLAINTIFF DURANT SETTLEMENT	26,825.35	100.00%	26,825.35	0.00
31A AT RISK	373,033.23	100.00%	339,087.21	33,946.02
31d SCHOOL LUNCH	26,465.84	100.00%	24,057.45	2,408.39
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
99c MIDDLE SCHOOL MATH	18,760.27	100.00%	17,053.64	1,706.63
147 DISCRETIONARY PMT ADJ *	(211,456.83)	100.00%	(139,561.51)	(71,895.32)
	\$6,791,341.44		\$6,225,800.53	\$565,540.91

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,363.21	100.00%	1,363.21	0.00
51a	1997 SPECIAL ED FOUNDATION	43.22	100.00%	43.22	0.00
20	1998 FOUNDATION	44,001.43	100.00%	44,001.43	0.00
20	1999 FOUNDATION	48,444.25	100.00%	48,444.25	0.00
20	2000 FOUNDATION	48,375.94	100.00%	48,375.94	0.00
22a	2001 PROP A OBLIGATION	13,332.29	100.00%	13,332.29	0.00
22b	2001 DISCRETIONARY PAYMENT	(10.62)	100.00%	(10.62)	0.00
22a	2002 PROP A OBLIGATION	8,930.57	100.00%	8,930.57	0.00
22b	2002 DISCRETIONARY PAYMENT	6.91	100.00%	6.91	0.00
22a	2003 PROP A OBLIGATION	10,294.47	100.00%	10,294.47	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
22a	2004 PROP A OBLIGATION	21,526.98	100.00%	21,526.98	0.00
22b	2004 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
22a	2005 PROP A OBLIGATION	141,573.43	100.00%	141,573.43	0.00
22b	2005 DISCRETIONARY PAYMENT	5.81	100.00%	5.81	0.00
22a	2006 PROP A OBLIGATION	27,038.88	100.00%	24,567.97	2,470.91
51c	2006 SPEC ED HEADLEE OBLIGATION	57,575.52	100.00%	57,575.52	0.00
22b	2006 DISCRETIONARY PAYMENT	(57,567.23)	100.00%	(57,564.25)	(2.98)
31d	2006 SCHOOL LUNCH	633.59	100.00%	633.59	0.00
		<u>\$365,564.69</u>		<u>\$363,096.76</u>	<u>\$2,467.93</u>
<b>SUBTOTALS</b>		<b>\$7,156,906.13</b>		<b>\$6,588,897.29</b>	<b>\$568,008.84</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,461.95)				5,554,619.87
	20(5) Adjust: 4.80 FTEs, \$1,271.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				581,811.76
	20(5) Adjust: 0.79 FTEs, \$62.41				
51a	SPECIAL EDUCATION				135,734.88
					<u>6,272,166.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$790,648.64	11/15/2006	\$26,825.35	11/20/2006	\$682,397.14
12/20/2006	\$534,187.27	01/19/2007	\$621,633.64	02/20/2007	\$635,853.44
03/20/2007	\$641,075.78	04/20/2007	\$628,805.82	05/21/2007	\$650,586.34
06/20/2007	\$521,395.34	07/20/2007	\$855,488.53	08/20/2007	\$568,008.84

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 40060    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 EXCELSIOR TOWNSHIP S/D #1  
 5521 M-72 N.E.  
 KALKASKA MI 49646-9630

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           5,734,617.00  
 Non-Homestead Tax Value    5,722,368.00

NHS T.V. Per GE               115,022.47  
 NHS T.V. Per Membership     115,022.47

State Aid Membership           49.75  
 General ED K-12                49.75  
     February 2006             46.00  
     September 2006            51.00  
 Special ED K-12 Sec 52         0.00  
     February 2006             0.00  
     September 2006            0.00  
 Special ED K-12 Sec 53         0.00  
     February 2006             0.00  
     September 2006            0.00  
 Special ED Costs               2,048.00  
 SE Transportation Costs        95.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,129.60)	105,947.60	100.00%	94,569.36	11,378.24
51c	SPEC ED HEADLEE OBLIGATION	652.91	100.00%	593.50	59.41
22b	DISCRETIONARY PAYMENT	143,528.75	100.00%	130,467.63	13,061.12
22c	EQUITY PAYMENT	1,144.25	100.00%	1,040.12	104.13
31A	AT RISK	9,128.06	100.00%	8,297.41	830.65
99c	MIDDLE SCHOOL MATH	677.45	100.00%	615.83	61.62
147	DISCRETIONARY PMT ADJ *	(3,325.81)	100.00%	(2,195.03)	(1,130.78)
		\$257,753.21		\$233,388.82	\$24,364.39

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	335.81	100.00%	335.81	0.00
20	1999 FOUNDATION	306.86	100.00%	306.86	0.00
22a	2004 PROP A OBLIGATION	(899.94)	100.00%	(899.94)	0.00
22a	2005 PROP A OBLIGATION	111.98	100.00%	111.98	0.00
22a	2006 PROP A OBLIGATION	167.33	100.00%	167.33	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(602.20)	100.00%	(602.20)	0.00
		(\$580.16)		(\$580.16)	\$0.00

**SUBTOTALS** \$257,173.05 \$232,808.66 \$24,364.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,014.60)	249,476.35
51a	SPECIAL EDUCATION	652.91
		250,129.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$22,747.54	11/20/2006	\$23,259.80	12/20/2006	\$24,496.33
01/19/2007	\$23,501.42	02/20/2007	\$23,469.25	03/20/2007	\$23,494.32
04/20/2007	\$23,491.90	05/21/2007	\$24,857.35	06/20/2007	\$21,753.34
07/20/2007	\$21,737.41	08/20/2007	\$24,364.39		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

		LEA Membership	107,258.29
District: 41000	ISD: 41	ISD Membership	1.75
		February 2006	1.00
		September 2006	2.00
OFFICE OF THE SUPERINTENDENT		Mills (2006)	
KENT ISD		Special Ed.	3.7099
2930 KNAPP STREET, N.E.		Voc. Ed.	0.8456
GRAND RAPIDS MI 49505		Operating	0.0898
Homestead Tax Value	12,194,058,394.00	Special ED Costs	7,211,958.00
Non-Homestead Tax Value	8,288,861,541.00	SE Transportation Costs	18,784,865.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.75 FTEs, \$12,737.25	12,737.25	100.00%	11,578.16	1,159.09
51a SPECIAL EDUCATION	15,278,522.45	100.00%	13,888,176.91	1,390,345.54
26a RENAISSANCE ZONE	1,095,561.20	100.00%	995,865.13	99,696.07
11F NONPLAINTIFF DURANT SETTLEMENT	50,924.95	100.00%	50,924.95	0.00
32b GREAT START ECIC COLLABORATIVE	50,632.91	100.00%	0.00	0.00
32b Supplemental: 01/20/2007	0.00	100.00%	50,632.91	0.00
104.1 ASSESSMENT REIMBURSEMENTS	1,234,001.79	100.00%	1,121,707.63	112,294.16
104.1 ASSESSMENT COSTS	(1,234,001.79)	100.00%	(1,121,707.63)	(112,294.16)
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	(53,980.13)	100.00%	(49,067.94)	(4,912.19)
53a COURT AND STATE AGENCY PLACED PUPI	3,828.00	100.00%	3,479.65	348.35
54 SCHOOL FOR DEAF/BLIND	19,471.18	100.00%	17,699.30	1,771.88
61a.1 VOCATIONAL EDUCATION	998,030.17	100.00%	907,209.42	90,820.75
65 PRE-COLLEGE ENGINEERING	340,050.00	100.00%	309,105.45	30,944.55
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	114,651.00	100.00%	104,217.76	10,433.24
74.4 SCHOOL BUS INSPECTIONS	79,060.00	100.00%	14,373.11	0.00
74.4 Supplemental: 11/15/2006	0.00	100.00%	64,686.89	0.00
81 INTERMEDIATE DISTRICTS	2,909,057.67	100.00%	2,644,333.42	264,724.25
32j GREAT PARENTS ISD (0-5)	181,565.00	100.00%	165,042.59	16,522.41
147 GENERAL FORMULA ADJ *	(1,420,088.29)	100.00%	(937,258.27)	(482,830.02)
	<u>\$21,930,039.49</u>		<u>\$20,304,444.10</u>	<u>\$1,625,595.39</u>

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	3,113,602.01	100.00%	3,113,602.01	0.00
26a	2006 RENAISSANCE ZONE	6,510.04	100.00%	6,510.04	0.00
51	2006 SE ITINERANT COSTS	0.00	100.00%	0.00	0.00
51	2006 ITINERANT COSTS	607,456.10	100.00%	607,456.10	0.00
51a.1	2006 TUITION DEDUCT-DEAF	211.54	100.00%	211.54	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(54.60)	100.00%	(54.60)	0.00
74	2006 BUS DRIVER SAFETY	11,010.00	100.00%	11,010.00	0.00
		\$3,738,735.09		\$3,738,735.09	\$0.00
<b>SUBTOTALS</b>		\$25,668,774.58		\$24,043,179.19	\$1,625,595.39

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,695,386.59	11/15/2006	\$50,924.95	11/20/2006	\$1,912,647.31
12/20/2006	\$1,681,214.18	01/19/2007	\$1,896,062.54	02/20/2007	\$6,128,922.66
03/20/2007	\$2,451,638.02	04/20/2007	\$2,103,397.23	05/21/2007	\$2,107,009.80
06/20/2007	\$2,239,632.64	07/20/2007	\$1,661,023.47	08/20/2007	\$1,625,595.39

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70380	\$64,686.89
01/20/2007	W71163	\$50,632.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41010    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
GRAND RAPIDS PUBLIC SCHOOLS  
1331 FRANKLIN SE PO BOX 117  
GRAND RAPIDS MI 49501-0117

State Aid Membership	21,006.33
General ED K-12	18,300.09
February 2006	18,182.33
September 2006	18,339.34
Special ED K-12 Sec 52	2,695.64
February 2006	2,955.33
September 2006	2,609.07
Special ED K-12 Sec 53	10.60
February 2006	15.17
September 2006	9.08
Special ED Costs	68,073,320.00
SE Transportation Costs	49,496.00

FY 2007 Foundation	7,167.00	
20(19) Foundation Adjustment	159.00	3,340,006.
FY 1995 Foundation	5,281.68	

Homestead Tax Value           2,183,467,039.00  
Non-Homestead Tax Value    1,754,316,776.00

NHS T.V. Per GE               95,863.83  
NHS T.V. Per Membership     83,513.72

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,778.43)	79,370,947.46	100.00%	72,148,191.24	7,222,756.22
51c SPEC ED HEADLEE OBLIGATION	19,513,216.99	100.00%	17,737,514.24	1,775,702.75
26a RENAISSANCE ZONE	2,819,043.19	100.00%	2,562,510.26	256,532.93
22b DISCRETIONARY PAYMENT	26,946,688.36	100.00%	24,494,539.72	2,452,148.64
22c EQUITY PAYMENT	483,145.59	100.00%	439,179.34	43,966.25
29 DECLINING ENROLLMENT	557,739.91	100.00%	506,778.54	50,961.37
11F NONPLAINTIFF DURANT SETTLEMENT	1,502,619.95	100.00%	1,502,619.95	0.00
24 COURT PLACED CHILDREN	230,412.01	100.00%	209,444.52	20,967.49
31A AT RISK	9,644,945.27	100.00%	8,767,255.25	877,690.02
31d SCHOOL LUNCH	373,089.51	100.00%	339,138.36	33,951.15
32d MICH SCHOOL READINESS	2,524,500.00	100.00%	2,294,770.50	229,729.50
41 BILINGUAL EDUCATION	271,822.58	100.00%	247,086.73	24,735.85
53a COURT AND STATE AGENCY PLACED PUPI	143,533.80	100.00%	130,472.22	13,061.58
61a.1 VOCATIONAL EDUCATION	110,988.92	100.00%	100,888.93	10,099.99
99c MIDDLE SCHOOL MATH	227,813.20	100.00%	207,089.03	20,724.17
107.1 ADULT EDUCATION PARTICIPANTS	1,158,972.12	100.00%	1,051,396.33	107,575.79
147 DISCRETIONARY PMT ADJ *	(3,581,440.13)	100.00%	(2,363,750.49)	(1,217,689.64)
	\$142,298,038.73		\$130,375,124.67	\$11,922,914.06

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(724.48)	100.00%	(724.48)	0.00
22b	2003 DISCRETIONARY PAYMENT	(105.50)	100.00%	(105.50)	0.00
22a	2004 PROP A OBLIGATION	17,585.55	100.00%	17,585.55	0.00
22b	2004 DISCRETIONARY PAYMENT	171.91	100.00%	171.91	0.00
22a	2005 PROP A OBLIGATION	20,875.61	100.00%	20,875.61	0.00
22b	2005 DISCRETIONARY PAYMENT	(104.18)	100.00%	(104.18)	0.00
22a	2006 PROP A OBLIGATION	115,270.28	100.00%	115,270.28	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	193,924.65	100.00%	193,924.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(379,783.00)	100.00%	(379,783.00)	0.00
24	2006 COURT PLACED-ON GROUNDS	(71,835.88)	100.00%	(71,835.88)	0.00
31d	2006 SCHOOL LUNCH	(39,359.59)	100.00%	(39,359.59)	0.00
53	2006 COURT/STATE AGENCY PLACED	224,210.80	100.00%	224,210.80	0.00
107	2006 ADULT ED COMPLIANCE	(84,849.67)	100.00%	(84,849.67)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,579.40	100.00%	1,579.40	0.00
		(\$3,144.10)		(\$3,144.10)	\$0.00

<b>SUBTOTALS</b>	\$142,294,894.63	\$130,371,980.57	\$11,922,914.06
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,600.45) 20(5) Adjust: 543.39 FTEs, \$98,534.18	102,587,273.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 640.47 FTEs, \$137,525.59	19,885,784.23
51a.3	SPECIAL ED HOLD HARMLESS	3,280,139.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	77,655.60
		125,830,852.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$13,154,607.84	11/15/2006	\$1,502,619.95	11/20/2006	\$13,663,275.38
12/20/2006	\$12,513,444.82	01/19/2007	\$13,031,344.74	02/20/2007	\$12,785,507.14
03/20/2007	\$13,108,573.14	04/20/2007	\$12,758,256.56	05/21/2007	\$13,160,478.06
06/20/2007	\$12,712,631.01	07/20/2007	\$11,981,241.93	08/20/2007	\$11,922,914.06

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41020    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
GODWIN HEIGHTS PUBLIC SCHOOLS  
15 36TH STREET SW  
WYOMING MI 49508

State Aid Membership	2,386.72
General ED K-12	2,269.77
February 2006	2,217.98
September 2006	2,287.03
Special ED K-12 Sec 52	116.95
February 2006	130.07
September 2006	112.58
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,110,401.00
SE Transportation Costs	0.00

FY 2007 Foundation	8,080.00
FY 1995 Foundation	6,194.29

Homestead Tax Value           147,610,286.00  
Non-Homestead Tax Value      325,667,994.00

NHS T.V. Per GE               143,480.61  
NHS T.V. Per Membership      136,450.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,738.19)	8,922,012.84	100.00%	8,110,109.67	811,903.17
51c SPEC ED HEADLEE OBLIGATION	603,865.92	100.00%	548,914.12	54,951.80
26a RENAISSANCE ZONE	578,147.62	100.00%	525,536.19	52,611.43
22b DISCRETIONARY PAYMENT	3,434,060.69	100.00%	3,121,561.17	312,499.52
11F NONPLAINTIFF DURANT SETTLEMENT	38,839.35	100.00%	38,839.35	0.00
31A AT RISK	979,613.62	100.00%	890,468.78	89,144.84
31d SCHOOL LUNCH	43,316.73	100.00%	39,374.91	3,941.82
32d MICH SCHOOL READINESS	310,200.00	100.00%	281,971.80	28,228.20
41 BILINGUAL EDUCATION	15,190.48	100.00%	13,808.15	1,382.33
51a.6 SP. ED. RULE CHANGE COSTS	51,050.00	100.00%	46,404.45	4,645.55
61a.1 VOCATIONAL EDUCATION	770.00	100.00%	699.93	70.07
99c MIDDLE SCHOOL MATH	23,422.19	100.00%	21,291.47	2,130.72
107.1 ADULT EDUCATION PARTICIPANTS	266,281.11	100.00%	230,538.15	35,742.96
147 DISCRETIONARY PMT ADJ *	(373,826.90)	100.00%	(246,725.75)	(127,101.15)
	\$14,892,943.65		\$13,622,792.39	\$1,270,151.26

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	55,574.08	100.00%	55,574.08	0.00
22a	2001 PROP A OBLIGATION	57,953.22	100.00%	57,953.22	0.00
22b	2001 DISCRETIONARY PAYMENT	13.28	100.00%	13.28	0.00
22a	2002 PROP A OBLIGATION	57,951.29	100.00%	57,951.29	0.00
22b	2002 DISCRETIONARY PAYMENT	6.32	100.00%	6.32	0.00
22a	2003 PROP A OBLIGATION	57,963.49	100.00%	57,963.49	0.00
22b	2003 DISCRETIONARY PAYMENT	6.56	100.00%	6.56	0.00
22a	2004 PROP A OBLIGATION	80,607.98	100.00%	80,607.98	0.00
22b	2004 DISCRETIONARY PAYMENT	(20.77)	100.00%	(20.77)	0.00
22a	2005 PROP A OBLIGATION	(19,341.61)	100.00%	(19,341.61)	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.62)	100.00%	(3.62)	0.00
22a	2006 PROP A OBLIGATION	23,960.74	100.00%	23,960.74	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	21,108.97	100.00%	21,108.97	0.00
22b	2006 DISCRETIONARY PAYMENT	(21,090.77)	100.00%	(21,090.77)	0.00
31d	2006 SCHOOL LUNCH	2,205.98	100.00%	2,205.98	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	3,043.01	100.00%	3,043.01	0.00
		\$319,938.15		\$319,938.15	\$0.00
<b>SUBTOTALS</b>		\$15,212,881.80		\$13,942,730.54	\$1,270,151.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,497.35) 20(5) Adjust: 615.32 FTEs, \$-557,011.62				11,920,708.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.46 FTEs, \$-21,183.65				923,772.35
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					12,959,939.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,304,559.11	11/15/2006	\$38,839.35	11/20/2006	\$1,409,666.36
12/20/2006	\$1,823,125.31	01/19/2007	\$1,378,352.96	02/20/2007	\$1,377,829.58
03/20/2007	\$1,381,101.38	04/20/2007	\$1,346,177.82	05/21/2007	\$1,387,001.77
06/20/2007	\$1,236,428.02	07/20/2007	\$1,259,648.88	08/20/2007	\$1,270,151.26

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41025    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
NORTHVIEW PUBLIC SCHOOL DISTRICT  
4365 HUNSBERGER N E  
GRAND RAPIDS MI 49505

State Aid Membership	3,388.51
General ED K-12	3,211.39
February 2006	3,140.48
September 2006	3,235.03
Special ED K-12 Sec 52	176.59
February 2006	183.53
September 2006	174.27
Special ED K-12 Sec 53	0.53
February 2006	0.00
September 2006	0.71
Special ED Costs	4,044,940.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,996.61

Homestead Tax Value           386,519,691.00  
Non-Homestead Tax Value      180,226,941.00

NHS T.V. Per GE               56,121.16  
NHS T.V. Per Membership      53,187.67

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,039.23)	13,686,971.25	100.00%	12,441,456.87	1,245,514.38
51c SPEC ED HEADLEE OBLIGATION	1,157,411.04	100.00%	1,052,086.64	105,324.40
22b DISCRETIONARY PAYMENT	6,183,679.42	100.00%	5,620,964.59	562,714.83
22c EQUITY PAYMENT	77,935.73	100.00%	70,843.58	7,092.15
11F NONPLAINTIFF DURANT SETTLEMENT	73,164.70	100.00%	73,164.70	0.00
31A AT RISK	300,617.32	100.00%	273,261.14	27,356.18
31d SCHOOL LUNCH	40,046.96	100.00%	36,402.69	3,644.27
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c MIDDLE SCHOOL MATH	37,187.02	100.00%	33,804.11	3,382.91
107.1 ADULT EDUCATION PARTICIPANTS	12,798.58	100.00%	9,154.95	3,643.63
147 DISCRETIONARY PMT ADJ *	(512,107.42)	100.00%	(337,990.90)	(174,116.52)
	\$21,110,504.60		\$19,321,143.57	\$1,789,361.03

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	232.33	100.00%	232.33	0.00
22b	2004 DISCRETIONARY PAYMENT	(11.97)	100.00%	(11.97)	0.00
22a	2005 PROP A OBLIGATION	(2,354.35)	100.00%	(2,354.35)	0.00
22b	2005 DISCRETIONARY PAYMENT	(42.89)	100.00%	(42.89)	0.00
22a	2006 PROP A OBLIGATION	51,223.60	100.00%	51,223.60	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	32,390.25	100.00%	32,390.25	0.00
22b	2006 DISCRETIONARY PAYMENT	(32,386.88)	100.00%	(32,386.88)	0.00
31d	2006 SCHOOL LUNCH	(4,007.74)	100.00%	(4,007.74)	0.00
107	2006 ADULT ED COMPLIANCE	(139.12)	100.00%	(139.12)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	764.75	100.00%	764.75	0.00
		\$45,667.98		\$45,667.98	\$0.00
<b>SUBTOTALS</b>		\$21,156,172.58		\$19,366,811.55	\$1,789,361.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,074.82)				19,588,630.71
	20(5) Adjust: 570.02 FTEs, \$80,014.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,257,000.15
	20(5) Adjust: 33.25 FTEs, \$5,860.00				
51a.3	SPECIAL ED HOLD HARMLESS				178,675.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,755.05
					21,028,061.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,921,434.44	11/15/2006	\$73,164.70	11/20/2006	\$1,921,434.43
12/20/2006	\$2,082,045.08	01/19/2007	\$1,957,897.01	02/20/2007	\$1,957,609.87
03/20/2007	\$1,933,570.76	04/20/2007	\$1,953,508.39	05/21/2007	\$1,949,652.73
06/20/2007	\$1,826,913.10	07/20/2007	\$1,789,581.04	08/20/2007	\$1,789,361.03



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41026    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
WYOMING PUBLIC SCHOOLS  
3575 GLADIOLA SW  
WYOMING MI 49509

State Aid Membership	5,651.43
General ED K-12	5,257.49
February 2006	5,179.58
September 2006	5,283.46
Special ED K-12 Sec 52	390.55
February 2006	392.08
September 2006	390.04
Special ED K-12 Sec 53	3.39
February 2006	3.84
September 2006	3.24
Special ED Costs	6,776,227.00
SE Transportation Costs	9,488.00

FY 2007 Foundation	7,085.00	
20(19) Foundation Adjustment	28.00	158,240.
FY 1995 Foundation	5,172.47	

Homestead Tax Value           514,406,356.00  
Non-Homestead Tax Value      429,767,617.00

NHS T.V. Per GE               81,743.88  
NHS T.V. Per Membership       76,045.82

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,803.65)	21,496,061.72	100.00%	19,539,920.10	1,956,141.62
51c SPEC ED HEADLEE OBLIGATION	1,945,617.16	100.00%	1,768,566.00	177,051.16
22b DISCRETIONARY PAYMENT	9,685,355.71	100.00%	8,803,988.34	881,367.37
22c EQUITY PAYMENT	129,982.89	100.00%	118,154.45	11,828.44
29 DECLINING ENROLLMENT	10,116.49	100.00%	9,192.14	924.35
11F NONPLAINTIFF DURANT SETTLEMENT	175,501.90	100.00%	175,501.90	0.00
31A AT RISK	1,367,888.83	100.00%	1,243,410.95	124,477.88
31d SCHOOL LUNCH	73,196.44	100.00%	66,535.56	6,660.88
32d MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
41 BILINGUAL EDUCATION	33,459.20	100.00%	30,414.41	3,044.79
53a COURT AND STATE AGENCY PLACED PUPI	25,444.59	100.00%	23,129.13	2,315.46
61a.1 VOCATIONAL EDUCATION	45,948.92	100.00%	41,767.57	4,181.35
99c MIDDLE SCHOOL MATH	65,999.66	100.00%	59,995.66	6,004.00
107.1 ADULT EDUCATION PARTICIPANTS	277,789.50	100.00%	274,678.48	3,111.02
147 DISCRETIONARY PMT ADJ *	(834,188.37)	100.00%	(550,564.32)	(283,624.05)
	\$34,973,374.64		\$32,036,647.17	\$2,936,727.47

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	7,606.99	100.00%	7,606.99	0.00
22b	2004 DISCRETIONARY PAYMENT	17.27	100.00%	17.27	0.00
22a	2005 PROP A OBLIGATION	0.00	100.00%	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	(53.27)	100.00%	(53.27)	0.00
22a	2006 PROP A OBLIGATION	16,936.05	100.00%	16,936.05	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	157,812.75	100.00%	157,812.75	0.00
22b	2006 DISCRETIONARY PAYMENT	(160,887.65)	100.00%	(160,887.65)	0.00
31d	2006 SCHOOL LUNCH	1,554.55	100.00%	1,554.55	0.00
53	2006 COURT/STATE AGENCY PLACED	22,258.59	100.00%	22,258.59	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	705.69	100.00%	705.69	0.00
		\$45,950.97		\$45,950.97	\$0.00
<b>SUBTOTALS</b>		\$35,019,325.61		\$32,082,598.14	\$2,936,727.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,641.61) 20(5) Adjust: 783.81 FTEs, \$317,630.11				29,978,338.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 39.05 FTEs, \$19,283.63				2,797,265.78
51a.3	SPECIAL ED HOLD HARMLESS				327,317.47
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				24,113.07
					33,127,034.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,237,421.96	11/15/2006	\$175,501.90	11/20/2006	\$3,237,415.71
12/20/2006	\$3,280,908.32	01/19/2007	\$3,239,606.94	02/20/2007	\$3,234,184.86
03/20/2007	\$3,246,322.61	04/20/2007	\$3,235,690.87	05/21/2007	\$3,262,278.73
06/20/2007	\$2,967,469.99	07/20/2007	\$2,965,796.25	08/20/2007	\$2,936,727.47

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41040    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
BYRON CENTER PUBLIC SCHOOLS  
2475 84TH ST., S.W.  
BYRON CENTER MI 49315

State Aid Membership	3,153.33
General ED K-12	3,017.72
February 2006	2,970.18
September 2006	3,033.57
Special ED K-12 Sec 52	135.61
February 2006	148.06
September 2006	131.46
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,623,398.00
SE Transportation Costs	7,039.00

FY 2007 Foundation	7,707.00
FY 1995 Foundation	5,821.20

Homestead Tax Value           543,646,746.00  
Non-Homestead Tax Value      291,343,796.00

NHS T.V. Per GE               96,544.34  
NHS T.V. Per Membership      92,392.42

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,158.14)	13,111,987.61	100.00%	11,918,796.74	1,193,190.87
51c SPEC ED HEADLEE OBLIGATION	755,610.48	100.00%	686,849.93	68,760.55
26a RENAISSANCE ZONE	45,598.28	100.00%	41,448.84	4,149.44
22b DISCRETIONARY PAYMENT	5,251,889.99	100.00%	4,773,968.00	477,921.99
31A AT RISK	278,147.44	100.00%	252,836.02	25,311.42
31d SCHOOL LUNCH	47,912.30	100.00%	43,552.28	4,360.02
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
61a.1 VOCATIONAL EDUCATION	58,896.45	100.00%	53,536.87	5,359.58
99c MIDDLE SCHOOL MATH	36,935.84	100.00%	33,575.79	3,360.05
147 DISCRETIONARY PMT ADJ *	(446,219.44)	100.00%	(294,504.83)	(151,714.61)
	\$19,210,058.95		\$17,573,053.34	\$1,637,005.61

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	4,849.29	100.00%	4,849.29	0.00
22b	2004 DISCRETIONARY PAYMENT	9.86	100.00%	9.86	0.00
22a	2005 PROP A OBLIGATION	(12,696.75)	100.00%	(12,696.75)	0.00
22b	2005 DISCRETIONARY PAYMENT	8.15	100.00%	8.15	0.00
22a	2006 PROP A OBLIGATION	(3,756.35)	100.00%	(3,756.35)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	3,766.88	100.00%	3,766.88	0.00
22b	2006 DISCRETIONARY PAYMENT	(3,761.62)	100.00%	(3,761.62)	0.00
31d	2006 SCHOOL LUNCH	2,581.79	100.00%	2,581.79	0.00
		(\$8,998.75)		(\$8,998.75)	\$0.00
<b>SUBTOTALS</b>		\$19,201,060.20		\$17,564,054.59	\$1,637,005.61
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,969.20)				17,979,402.42
	20(5) Adjust: 74.55 FTEs, \$-33,971.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,027,022.60
	20(5) Adjust: 40.46 FTEs, \$-18,123.67				
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					19,119,488.08
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,740,928.80	11/20/2006	\$1,749,218.57	12/20/2006	\$1,840,042.60
01/19/2007	\$1,786,728.17	02/20/2007	\$1,778,875.89	03/20/2007	\$1,782,773.87
04/20/2007	\$1,782,715.93	05/21/2007	\$1,785,421.07	06/20/2007	\$1,677,863.25
07/20/2007	\$1,639,486.44	08/20/2007	\$1,637,005.61		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41050    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
CALEDONIA COMMUNITY SCHOOLS  
9753 DUNCAN LAKE AVE  
CALEDONIA MI 49316

State Aid Membership	3,839.09
General ED K-12	3,650.62
February 2006	3,528.59
September 2006	3,691.29
Special ED K-12 Sec 52	188.47
February 2006	189.57
September 2006	188.10
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,684,437.00
SE Transportation Costs	19,665.00

FY 2007 Foundation	8,235.00
FY 1995 Foundation	6,349.19

Homestead Tax Value            611,858,115.00  
Non-Homestead Tax Value      569,221,886.00

NHS T.V. Per GE                    155,924.72  
NHS T.V. Per Membership        148,270.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,680.33)	14,129,118.10	100.00%	12,843,368.35	1,285,749.75
51c SPEC ED HEADLEE OBLIGATION	1,068,104.83	100.00%	970,907.29	97,197.54
26a RENAISSANCE ZONE	26,711.24	100.00%	24,280.52	2,430.72
22b DISCRETIONARY PAYMENT	6,017,336.63	100.00%	5,469,759.00	547,577.63
31A AT RISK	213,346.68	100.00%	193,932.13	19,414.55
31d SCHOOL LUNCH	38,557.67	100.00%	35,048.92	3,508.75
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
61a.1 VOCATIONAL EDUCATION	34,046.25	100.00%	30,948.04	3,098.21
99c MIDDLE SCHOOL MATH	47,234.70	100.00%	42,937.76	4,296.94
147 DISCRETIONARY PMT ADJ *	(550,289.05)	100.00%	(363,190.77)	(187,098.28)
	\$21,060,467.05		\$19,280,987.94	\$1,779,479.11

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,555.18	100.00%	2,555.18	0.00
20	1999 FOUNDATION	339.20	100.00%	339.20	0.00
20	2000 FOUNDATION	324.22	100.00%	324.22	0.00
22a	2001 PROP A OBLIGATION	1,680.63	100.00%	1,680.63	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.76)	100.00%	(15.76)	0.00
22a	2002 PROP A OBLIGATION	354.60	100.00%	354.60	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.44)	100.00%	(15.44)	0.00
22a	2003 PROP A OBLIGATION	26,762.95	100.00%	26,762.95	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.78)	100.00%	(5.78)	0.00
22a	2004 PROP A OBLIGATION	34,133.39	100.00%	34,133.39	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.48)	100.00%	(17.48)	0.00
22a	2005 PROP A OBLIGATION	7,758.25	100.00%	7,758.25	0.00
22b	2005 DISCRETIONARY PAYMENT	11.16	100.00%	11.16	0.00
22a	2006 PROP A OBLIGATION	35,459.55	100.00%	35,459.55	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	133,185.67	100.00%	133,185.67	0.00
22b	2006 DISCRETIONARY PAYMENT	(137,429.67)	100.00%	(137,429.67)	0.00
31d	2006 SCHOOL LUNCH	2,137.20	100.00%	2,137.20	0.00
		\$107,217.87		\$107,217.87	\$0.00
<b>SUBTOTALS</b>		\$21,167,684.92		\$19,388,205.81	\$1,779,479.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,428.36) 20(5) Adjust: 292.69 FTEs, \$-284,294.34				19,532,585.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.18 FTEs, \$-24,481.95				1,527,568.50
51a.3	SPECIAL ED HOLD HARMLESS				154,405.82
					21,214,559.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,871,035.82	11/20/2006	\$1,878,732.00	12/20/2006	\$2,259,011.12
01/19/2007	\$1,968,231.83	02/20/2007	\$1,946,259.80	03/20/2007	\$1,960,267.63
04/20/2007	\$1,960,236.74	05/21/2007	\$1,962,452.09	06/20/2007	\$1,799,168.30
07/20/2007	\$1,782,810.48	08/20/2007	\$1,779,479.11		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41070    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
CEDAR SPRINGS PUBLIC SCHOOLS  
204 EAST MUSKEGON STREET  
CEDAR SPRINGS MI 49319

State Aid Membership	3,484.58
General ED K-12	3,276.73
February 2006	3,252.71
September 2006	3,284.74
Special ED K-12 Sec 52	207.85
February 2006	230.11
September 2006	200.43
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,534,906.00
SE Transportation Costs	16,377.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,422.45

Homestead Tax Value            379,600,168.00  
Non-Homestead Tax Value      112,014,264.00

NHS T.V. Per GE                    34,184.77  
NHS T.V. Per Membership        32,145.70

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,843.83)	13,394,133.14	100.00%	12,175,267.02	1,218,866.12
51c SPEC ED HEADLEE OBLIGATION	1,023,003.04	100.00%	929,909.76	93,093.28
26a RENAISSANCE ZONE	20,806.27	100.00%	18,912.90	1,893.37
22b DISCRETIONARY PAYMENT	8,396,762.30	100.00%	7,632,656.93	764,105.37
22c EQUITY PAYMENT	80,145.34	100.00%	72,852.11	7,293.23
11F NONPLAINTIFF DURANT SETTLEMENT	59,726.00	100.00%	59,726.00	0.00
31A AT RISK	462,488.18	100.00%	420,401.76	42,086.42
31d SCHOOL LUNCH	46,490.97	100.00%	42,260.29	4,230.68
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	803.02	100.00%	729.95	73.07
61a.1 VOCATIONAL EDUCATION	52,360.93	100.00%	47,596.09	4,764.84
99c MIDDLE SCHOOL MATH	40,647.24	100.00%	36,949.56	3,697.68
147 DISCRETIONARY PMT ADJ *	(455,993.07)	100.00%	(300,955.43)	(155,037.64)
	\$23,226,973.36		\$21,232,297.34	\$1,994,676.02

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(2,511.58)	100.00%	(2,511.58)	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.53)	100.00%	(9.53)	0.00
22a	2005 PROP A OBLIGATION	(6,030.40)	100.00%	(6,030.40)	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.56)	100.00%	(22.56)	0.00
22a	2006 PROP A OBLIGATION	11,508.61	100.00%	11,508.61	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	71,014.64	100.00%	71,014.64	0.00
22b	2006 DISCRETIONARY PAYMENT	(85,794.20)	100.00%	(85,794.20)	0.00
31d	2006 SCHOOL LUNCH	1,335.69	100.00%	1,335.69	0.00
		(\$10,509.33)		(\$10,509.33)	\$0.00
<b>SUBTOTALS</b>		\$23,216,464.03		\$21,221,788.01	\$1,994,676.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,469.67) 20(5) Adjust: 6.90 FTEs, \$1,477.55				21,200,839.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.58 FTEs, \$1,919.78				1,474,537.03
51a.3	SPECIAL ED HOLD HARMLESS				138,522.12
					22,813,898.48

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,133,543.87	11/15/2006	\$59,726.00	11/20/2006	\$2,140,104.45
12/20/2006	\$2,145,415.39	01/19/2007	\$2,147,144.97	02/20/2007	\$2,121,436.96
03/20/2007	\$2,141,419.26	04/20/2007	\$2,141,088.91	05/21/2007	\$2,143,249.30
06/20/2007	\$2,064,316.51	07/20/2007	\$1,984,342.39	08/20/2007	\$1,994,676.02



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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	2,468.10
General ED K-12	2,331.86
February 2006	2,274.56
September 2006	2,350.96
Special ED K-12 Sec 52	136.24
February 2006	136.22
September 2006	136.24
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,371,013.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,100.00
FY 1995 Foundation	5,214.28

Homestead Tax Value           227,065,713.00  
Non-Homestead Tax Value      135,622,763.00

NHS T.V. Per GE               58,160.77  
NHS T.V. Per Membership      54,950.27

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,225.18)	10,428,166.76	100.00%	9,079,203.58	948,963.18
22a Supplemental: 05/21/2007	0.00	100.00%	400,000.00	0.00
51c SPEC ED HEADLEE OBLIGATION	678,436.92	100.00%	616,699.16	61,737.76
26a RENAISSANCE ZONE	12,341.43	100.00%	11,218.36	1,123.07
22b DISCRETIONARY PAYMENT	4,112,114.63	100.00%	3,737,912.20	374,202.43
22c EQUITY PAYMENT	56,766.30	100.00%	51,600.57	5,165.73
11F NONPLAINTIFF DURANT SETTLEMENT	36,765.70	100.00%	36,765.70	0.00
31A AT RISK	322,218.38	100.00%	292,896.51	29,321.87
31d SCHOOL LUNCH	25,019.58	100.00%	22,742.80	2,276.78
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
61a.1 VOCATIONAL EDUCATION	1,941.04	100.00%	1,764.41	176.63
99c MIDDLE SCHOOL MATH	26,948.60	100.00%	24,497.09	2,451.51
147 DISCRETIONARY PMT ADJ *	(288,121.17)	100.00%	(190,159.97)	(97,961.20)
	\$15,495,098.17		\$14,160,132.91	\$1,334,965.26

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	3,596.49	100.00%	3,596.49	0.00
22b	2004 DISCRETIONARY PAYMENT	5.15	100.00%	5.15	0.00
22a	2005 PROP A OBLIGATION	3,619.79	100.00%	3,619.79	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.48)	100.00%	(20.48)	0.00
22a	2006 PROP A OBLIGATION	29,777.49	100.00%	29,777.49	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	23,396.25	100.00%	23,396.25	0.00
22b	2006 DISCRETIONARY PAYMENT	(26,652.55)	100.00%	(26,652.55)	0.00
31d	2006 SCHOOL LUNCH	3,200.99	100.00%	3,200.99	0.00
		\$36,923.13		\$36,923.13	\$0.00
<b>SUBTOTALS</b>		\$15,532,021.30		\$14,197,056.04	\$1,334,965.26
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,053.11) 20(5) Adjust: 324.69 FTEs, \$39,014.98				14,154,020.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.83 FTEs, \$1,753.41				969,057.41
51a.3	SPECIAL ED HOLD HARMLESS				95,640.84
					15,218,718.31
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,391,106.08	11/15/2006	\$36,765.70	11/20/2006	\$1,392,628.61
12/20/2006	\$1,536,208.55	01/19/2007	\$1,427,690.04	02/20/2007	\$1,420,822.18
03/20/2007	\$1,426,953.11	04/20/2007	\$1,426,868.68	05/21/2007	\$1,030,237.42
06/20/2007	\$1,368,279.64	07/20/2007	\$1,339,496.03	08/20/2007	\$1,334,965.26
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
05/21/2007	W73347	\$400,000.00			

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41090    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
EAST GRAND RAPIDS PUBLIC SCHOOLS  
2915 HALL STREET, S.E.  
EAST GRAND RAPIDS MI 49506

State Aid Membership	3,009.44
General ED K-12	2,928.30
February 2006	2,902.48
September 2006	2,936.91
Special ED K-12 Sec 52	81.14
February 2006	86.90
September 2006	79.22
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,356,499.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,686.00
FY 1995 Foundation	5,800.26

Homestead Tax Value	465,505,360.00
Non-Homestead Tax Value	51,413,911.00
NHS T.V. Per GE	17,557.60
NHS T.V. Per Membership	17,084.21

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,492.74)	16,530,071.47	100.00%	15,025,834.97	1,504,236.50
51c SPEC ED HEADLEE OBLIGATION	674,283.91	100.00%	612,924.07	61,359.84
22b DISCRETIONARY PAYMENT	5,000,205.53	100.00%	4,545,186.83	455,018.70
31A AT RISK	95,548.94	100.00%	86,853.99	8,694.95
31d SCHOOL LUNCH	40,041.06	100.00%	36,397.32	3,643.74
99c MIDDLE SCHOOL MATH	33,664.25	100.00%	30,601.82	3,062.43
147 DISCRETIONARY PMT ADJ *	(420,737.13)	100.00%	(277,686.51)	(143,050.62)
	\$21,953,078.03		\$20,060,112.49	\$1,892,965.54

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,484.33	100.00%	1,484.33	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.88)	100.00%	(13.88)	0.00
22a	2004 PROP A OBLIGATION	1,496.57	100.00%	1,496.57	0.00
22b	2004 DISCRETIONARY PAYMENT	8.78	100.00%	8.78	0.00
22a	2005 PROP A OBLIGATION	1,330.56	100.00%	1,330.56	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.47)	100.00%	(10.47)	0.00
22a	2006 PROP A OBLIGATION	33,642.58	100.00%	33,642.58	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	9,251.13	100.00%	9,251.13	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,258.58)	100.00%	(9,258.58)	0.00
31d	2006 SCHOOL LUNCH	1,750.02	100.00%	1,750.02	0.00
		\$39,681.04		\$39,681.04	\$0.00
<b>SUBTOTALS</b>		\$21,992,759.07		\$20,099,793.53	\$1,892,965.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,369.96) 20(5) Adjust: 303.72 FTEs, \$-133,830.60				21,447,623.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.69 FTEs, \$-6,474.03				617,168.01
51a	SPECIAL EDUCATION				57,115.90
51a.3	SPECIAL ED HOLD HARMLESS				82,653.73
					22,204,560.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,022,100.51	11/20/2006	\$2,022,100.51	12/20/2006	\$2,093,462.24
01/19/2007	\$2,036,042.33	02/20/2007	\$2,035,955.87	03/20/2007	\$2,025,686.23
04/20/2007	\$2,034,258.04	05/21/2007	\$2,036,042.02	06/20/2007	\$1,899,215.03
07/20/2007	\$1,894,930.75	08/20/2007	\$1,892,965.54		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41110    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
FOREST HILLS PUBLIC SCHOOLS  
6590 CASCADE RD.  
GRAND RAPIDS MI 49506

FY 2007 Foundation	8,312.00
FY 1995 Foundation	6,426.69

Homestead Tax Value            1,873,802,745.00  
Non-Homestead Tax Value    1,021,233,271.00

NHS T.V. Per GE                    106,783.91  
NHS T.V. Per Membership        102,473.07

State Aid Membership	9,965.87
General ED K-12	9,563.55
February 2006	9,440.68
September 2006	9,604.50
Special ED K-12 Sec 52	402.32
February 2006	382.25
September 2006	409.01
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	9,151,718.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,582.17)	45,665,310.54	100.00%	41,509,767.28	4,155,543.26
51c	SPEC ED HEADLEE OBLIGATION	2,618,654.29	100.00%	2,380,356.75	238,297.54
22b	DISCRETIONARY PAYMENT	15,475,700.23	100.00%	14,067,411.51	1,408,288.72
31A	AT RISK	407,055.65	100.00%	370,013.59	37,042.06
31d	SCHOOL LUNCH	78,585.70	100.00%	71,434.40	7,151.30
41	BILINGUAL EDUCATION	3,212.08	100.00%	2,919.78	292.30
99c	MIDDLE SCHOOL MATH	121,039.67	100.00%	110,028.69	11,010.98
147	DISCRETIONARY PMT ADJ *	(1,437,904.67)	100.00%	(949,017.08)	(488,887.59)
		\$62,931,653.49		\$57,562,914.92	\$5,368,738.57

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9,242.76	100.00%	9,242.76	0.00
22b	2001 DISCRETIONARY PAYMENT	21.93	100.00%	21.93	0.00
22a	2002 PROP A OBLIGATION	10,301.58	100.00%	10,301.58	0.00
22b	2002 DISCRETIONARY PAYMENT	54.70	100.00%	54.70	0.00
22a	2003 PROP A OBLIGATION	11,132.46	100.00%	11,132.46	0.00
22b	2003 DISCRETIONARY PAYMENT	(45.66)	100.00%	(45.66)	0.00
22a	2004 PROP A OBLIGATION	20,015.05	100.00%	20,015.05	0.00
22b	2004 DISCRETIONARY PAYMENT	21.59	100.00%	21.59	0.00
22a	2005 PROP A OBLIGATION	(7,668.27)	100.00%	(7,668.27)	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.99)	100.00%	(7.99)	0.00
22a	2006 PROP A OBLIGATION	20,439.14	100.00%	20,439.14	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(85,789.32)	100.00%	(85,789.32)	0.00
22b	2006 DISCRETIONARY PAYMENT	85,881.00	100.00%	85,881.00	0.00
31d	2006 SCHOOL LUNCH	9,593.90	100.00%	9,593.90	0.00
		\$73,192.87		\$73,192.87	\$0.00
<b>SUBTOTALS</b>		\$63,004,846.36		\$57,636,107.79	\$5,368,738.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,389.89)				60,149,627.02
	20(5) Adjust: 850.81 FTEs, \$-960,405.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,293,237.58
	20(5) Adjust: 44.85 FTEs, \$-50,846.26				
51a.3	SPECIAL ED HOLD HARMLESS				316,800.46
					63,759,665.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$5,737,927.73	11/20/2006	\$5,737,927.74	12/20/2006	\$6,190,725.64
01/19/2007	\$5,846,924.99	02/20/2007	\$5,846,593.62	03/20/2007	\$5,840,901.83
04/20/2007	\$5,845,693.93	05/21/2007	\$5,857,757.90	06/20/2007	\$5,354,992.41
07/20/2007	\$5,376,662.00	08/20/2007	\$5,368,738.57		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41120    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
GODFREY-LEE PUBLIC SCHOOLS  
963 JOOSTEN, S.W.  
WYOMING MI 49509

State Aid Membership	1,642.74
General ED K-12	1,563.24
February 2006	1,528.08
September 2006	1,574.96
Special ED K-12 Sec 52	79.50
February 2006	83.41
September 2006	78.20
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,384,349.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,251.00
FY 1995 Foundation	5,365.54

Homestead Tax Value            76,208,243.00  
Non-Homestead Tax Value      51,263,023.00

NHS T.V. Per GE                    32,792.80  
NHS T.V. Per Membership        31,205.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,803.84)	7,891,460.12	100.00%	7,173,337.25	718,122.87
51c SPEC ED HEADLEE OBLIGATION	396,114.85	100.00%	360,068.40	36,046.45
22b DISCRETIONARY PAYMENT	2,736,433.58	100.00%	2,487,418.12	249,015.46
22c EQUITY PAYMENT	37,783.02	100.00%	34,344.77	3,438.25
11F NONPLAINTIFF DURANT SETTLEMENT	31,264.05	100.00%	31,264.05	0.00
31A AT RISK	657,753.18	100.00%	597,897.64	59,855.54
31d SCHOOL LUNCH	24,038.86	100.00%	21,851.32	2,187.54
32d MICH SCHOOL READINESS	379,500.00	100.00%	344,965.50	34,534.50
41 BILINGUAL EDUCATION	35,600.59	100.00%	32,360.94	3,239.65
61a.1 VOCATIONAL EDUCATION	10,293.81	100.00%	9,357.07	936.74
99c MIDDLE SCHOOL MATH	16,812.85	100.00%	15,283.38	1,529.47
107.1 ADULT EDUCATION PARTICIPANTS	69,091.05	100.00%	61,182.47	7,908.58
147 DISCRETIONARY PMT ADJ *	(223,237.66)	100.00%	(147,336.86)	(75,900.80)
	\$12,062,908.30		\$11,021,994.05	\$1,040,914.25

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,126.83	100.00%	1,126.83	0.00
22b	2004 DISCRETIONARY PAYMENT	2.49	100.00%	2.49	0.00
22a	2005 PROP A OBLIGATION	2,114.59	100.00%	2,114.59	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.78)	100.00%	(7.78)	0.00
22a	2006 PROP A OBLIGATION	1,243.63	100.00%	1,243.63	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	39,206.91	100.00%	39,206.91	0.00
22b	2006 DISCRETIONARY PAYMENT	(39,206.88)	100.00%	(39,206.88)	0.00
31d	2006 SCHOOL LUNCH	2,085.06	100.00%	2,085.06	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	678.12	100.00%	678.12	0.00
		\$7,242.97		\$7,242.97	\$0.00
<b>SUBTOTALS</b>		\$12,070,151.27		\$11,029,237.02	\$1,040,914.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,660.73) 20(5) Adjust: 337.66 FTEs, \$-18,442.82				10,393,876.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.69 FTEs, \$-487.52				575,966.98
51a.3	SPECIAL ED HOLD HARMLESS				54,164.82
					11,024,008.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,117,075.48	11/15/2006	\$31,264.05	11/20/2006	\$1,117,075.47
12/20/2006	\$1,100,190.36	01/19/2007	\$1,110,666.15	02/20/2007	\$1,110,323.60
03/20/2007	\$1,104,864.27	04/20/2007	\$1,109,290.54	05/21/2007	\$1,137,612.35
06/20/2007	\$1,050,779.90	07/20/2007	\$1,040,094.85	08/20/2007	\$1,040,914.25



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41130    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
GRANDVILLE PUBLIC SCHOOLS  
3131 BARRETT SW  
GRANDVILLE MI 49418

State Aid Membership	6,068.52
General ED K-12	5,837.73
February 2006	5,797.18
September 2006	5,851.25
Special ED K-12 Sec 52	230.79
February 2006	247.78
September 2006	225.13
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,837,174.00
SE Transportation Costs	5,018.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,707.70

Homestead Tax Value           804,473,422.00  
Non-Homestead Tax Value      559,800,625.00

NHS T.V. Per GE               95,893.55  
NHS T.V. Per Membership      92,246.65

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,047.26)	18,492,358.26	100.00%	16,809,553.66	1,682,804.60
51c SPEC ED HEADLEE OBLIGATION	1,387,632.79	100.00%	1,261,358.21	126,274.58
26a RENAISSANCE ZONE	39,632.08	100.00%	36,025.56	3,606.52
22b DISCRETIONARY PAYMENT	13,306,494.75	100.00%	12,095,603.73	1,210,891.02
22c EQUITY PAYMENT	139,575.96	100.00%	126,874.55	12,701.41
29 DECLINING ENROLLMENT	27,183.49	100.00%	24,699.70	2,483.79
11F NONPLAINTIFF DURANT SETTLEMENT	114,286.30	100.00%	114,286.30	0.00
31A AT RISK	450,925.98	100.00%	409,891.72	41,034.26
31d SCHOOL LUNCH	53,724.11	100.00%	48,835.22	4,888.89
32d MICH SCHOOL READINESS	135,300.00	100.00%	122,987.70	12,312.30
51a.6 SP. ED. RULE CHANGE COSTS	100,086.00	100.00%	90,978.17	9,107.83
61a.1 VOCATIONAL EDUCATION	21,538.40	100.00%	19,578.41	1,959.99
99c MIDDLE SCHOOL MATH	69,438.52	100.00%	63,121.70	6,316.82
147 DISCRETIONARY PMT ADJ *	(804,061.41)	100.00%	(530,680.53)	(273,380.88)
	\$33,534,115.23		\$30,693,114.10	\$2,841,001.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	11,991.42	100.00%	11,991.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(24.52)	100.00%	(24.52)	0.00
22a	2005 PROP A OBLIGATION	10,439.57	100.00%	10,439.57	0.00
22b	2005 DISCRETIONARY PAYMENT	48.94	100.00%	48.94	0.00
22a	2006 PROP A OBLIGATION	58,248.65	100.00%	58,248.65	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	80,271.65	100.00%	80,271.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(76,929.14)	100.00%	(76,929.14)	0.00
31d	2006 SCHOOL LUNCH	(829.14)	100.00%	(829.14)	0.00
		\$83,217.43		\$83,217.43	\$0.00
<b>SUBTOTALS</b>		\$33,617,332.66		\$30,776,331.53	\$2,841,001.13
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,358.92) 20(5) Adjust: 180.30 FTEs, \$50,932.01				31,334,860.06
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.67 FTEs, \$7,899.35				1,643,046.50
51a.3	SPECIAL ED HOLD HARMLESS				208,579.24
					33,186,485.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$3,102,255.72	11/15/2006	\$114,286.30	11/20/2006	\$3,112,113.28
12/20/2006	\$3,165,438.94	01/19/2007	\$3,107,878.29	02/20/2007	\$3,108,969.09
03/20/2007	\$3,099,459.41	04/20/2007	\$3,104,335.05	05/21/2007	\$3,111,651.54
06/20/2007	\$2,909,429.98	07/20/2007	\$2,840,513.93	08/20/2007	\$2,841,001.13

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41140    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
KELLOGGSVILLE PUBLIC SCHOOLS  
242 52ND STREET, S.E.  
GRAND RAPIDS MI 49548

State Aid Membership	2,163.46
General ED K-12	2,081.28
February 2006	2,030.19
September 2006	2,098.31
Special ED K-12 Sec 52	82.18
February 2006	91.89
September 2006	78.94
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,635,666.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,794.95

Homestead Tax Value           149,051,725.00  
Non-Homestead Tax Value      226,351,869.00

NHS T.V. Per GE               108,756.09  
NHS T.V. Per Membership      104,624.94

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,911.70)	6,299,346.48	100.00%	5,726,105.95	573,240.53
51c SPEC ED HEADLEE OBLIGATION	468,026.20	100.00%	425,435.82	42,590.38
22b DISCRETIONARY PAYMENT	4,681,868.37	100.00%	4,255,818.35	426,050.02
22c EQUITY PAYMENT	49,759.58	100.00%	45,231.46	4,528.12
11F NONPLAINTIFF DURANT SETTLEMENT	22,890.55	100.00%	22,890.55	0.00
31A AT RISK	744,240.85	100.00%	676,514.93	67,725.92
31d SCHOOL LUNCH	34,669.89	100.00%	31,514.93	3,154.96
32d MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
51a.6 SP. ED. RULE CHANGE COSTS	31,504.00	100.00%	28,637.14	2,866.86
61a.1 VOCATIONAL EDUCATION	8,540.49	100.00%	7,763.31	777.18
99c MIDDLE SCHOOL MATH	23,755.71	100.00%	21,594.65	2,161.06
147 DISCRETIONARY PMT ADJ *	(307,657.63)	100.00%	(203,054.04)	(104,603.59)
	\$12,532,144.49		\$11,470,409.85	\$1,061,734.64

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,959.31	100.00%	1,959.31	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.69)	100.00%	(7.69)	0.00
22a	2005 PROP A OBLIGATION	5,879.82	100.00%	5,879.82	0.00
22b	2005 DISCRETIONARY PAYMENT	(18.12)	100.00%	(18.12)	0.00
22a	2006 PROP A OBLIGATION	8,065.84	100.00%	8,065.84	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	67,075.04	100.00%	67,075.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(67,072.00)	100.00%	(67,072.00)	0.00
31d	2006 SCHOOL LUNCH	(1,018.28)	100.00%	(1,018.28)	0.00
		\$14,863.92		\$14,863.92	\$0.00
<b>SUBTOTALS</b>		\$12,547,008.41		\$11,485,273.77	\$1,061,734.64
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,127.39) 20(5) Adjust: 312.08 FTEs, \$117,881.12				10,789,415.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.75 FTEs, \$8,722.74				590,968.04
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					11,449,241.05
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,147,287.92	11/15/2006	\$22,890.55	11/20/2006	\$1,147,287.93
12/20/2006	\$1,206,420.98	01/19/2007	\$1,164,819.88	02/20/2007	\$1,163,061.15
03/20/2007	\$1,164,083.10	04/20/2007	\$1,163,221.56	05/21/2007	\$1,162,607.73
06/20/2007	\$1,075,744.68	07/20/2007	\$1,067,848.29	08/20/2007	\$1,061,734.64

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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	3,552.87
General ED K-12	3,386.32
February 2006	3,315.50
September 2006	3,409.92
Special ED K-12 Sec 52	166.55
February 2006	173.29
September 2006	164.30
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,992,630.00
SE Transportation Costs	65,139.00

FY 2007 Foundation	7,429.00
FY 1995 Foundation	5,543.83

Homestead Tax Value            429,926,320.00  
Non-Homestead Tax Value      603,296,418.00

NHS T.V. Per GE                    178,156.94  
NHS T.V. Per Membership        169,805.37

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,487.33)	8,837,160.14	100.00%	8,032,978.57	804,181.57
51c SPEC ED HEADLEE OBLIGATION	902,173.76	100.00%	820,075.95	82,097.81
26a RENAISSANCE ZONE	76,843.24	100.00%	69,850.51	6,992.73
22b DISCRETIONARY PAYMENT	5,872,710.92	100.00%	5,338,294.23	534,416.69
29 DECLINING ENROLLMENT	22,847.31	100.00%	20,759.72	2,087.59
31A AT RISK	505,515.72	100.00%	459,513.79	46,001.93
31d SCHOOL LUNCH	57,719.60	100.00%	52,467.12	5,252.48
32d MICH SCHOOL READINESS	99,000.00	100.00%	89,991.00	9,009.00
41 BILINGUAL EDUCATION	6,624.92	100.00%	6,022.05	602.87
61a.1 VOCATIONAL EDUCATION	23,766.50	100.00%	21,603.75	2,162.75
99c MIDDLE SCHOOL MATH	43,256.48	100.00%	39,321.44	3,935.04
107.1 ADULT EDUCATION PARTICIPANTS	20,307.73	100.00%	17,535.71	2,772.02
147 DISCRETIONARY PMT ADJ *	(484,058.13)	100.00%	(319,478.37)	(164,579.76)
	\$15,983,868.19		\$14,648,935.47	\$1,334,932.72

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(1,188.48)	100.00%	(1,188.48)	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.85)	100.00%	(8.85)	0.00
22a	2002 PROP A OBLIGATION	(1,233.02)	100.00%	(1,233.02)	0.00
22b	2002 DISCRETIONARY PAYMENT	23.83	100.00%	23.83	0.00
22a	2003 PROP A OBLIGATION	(1,241.87)	100.00%	(1,241.87)	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.45)	100.00%	(13.45)	0.00
22a	2004 PROP A OBLIGATION	1,208.45	100.00%	1,208.45	0.00
22b	2004 DISCRETIONARY PAYMENT	16.05	100.00%	16.05	0.00
22a	2005 PROP A OBLIGATION	9,107.55	100.00%	9,107.55	0.00
22b	2005 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2006 PROP A OBLIGATION	25,781.57	100.00%	25,781.57	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	14,780.16	100.00%	14,780.16	0.00
22b	2006 DISCRETIONARY PAYMENT	(7,295.98)	100.00%	(7,295.98)	0.00
31d	2006 SCHOOL LUNCH	(6,621.52)	100.00%	(6,621.52)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	234.94	100.00%	234.94	0.00
		\$33,549.89		\$33,549.89	\$0.00
<b>SUBTOTALS</b>		\$16,017,418.08		\$14,682,485.36	\$1,334,932.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,222.18)				14,184,519.03
	20(5) Adjust: 387.26 FTEs, \$-113,133.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,231,373.14
	20(5) Adjust: 18.68 FTEs, \$-5,926.81				
51a.3	SPECIAL ED HOLD HARMLESS				196,152.65
					15,612,044.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,480,901.10	11/20/2006	\$1,492,797.76	12/20/2006	\$1,516,635.55
01/19/2007	\$1,480,063.39	02/20/2007	\$1,497,179.27	03/20/2007	\$1,485,923.84
04/20/2007	\$1,486,352.05	05/21/2007	\$1,490,278.65	06/20/2007	\$1,401,142.68
07/20/2007	\$1,351,211.07	08/20/2007	\$1,334,932.72		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41150    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
KENT CITY COMMUNITY SCHOOLS  
341 NORTH MAIN STREET  
KENT CITY MI 49330

State Aid Membership	1,424.55
General ED K-12	1,364.34
February 2006	1,351.06
September 2006	1,368.76
Special ED K-12 Sec 52	60.21
February 2006	56.07
September 2006	61.59
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,037,534.00
SE Transportation Costs	149,162.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,623.17

Homestead Tax Value            139,676,809.00  
Non-Homestead Tax Value      32,306,475.00

NHS T.V. Per GE                    23,679.20  
NHS T.V. Per Membership        22,678.37

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,214.96)	6,004,421.27	100.00%	5,458,018.93	546,402.34
51c SPEC ED HEADLEE OBLIGATION	401,912.56	100.00%	365,338.52	36,574.04
26a RENAISSANCE ZONE	5,107.36	100.00%	4,642.59	464.77
22b DISCRETIONARY PAYMENT	3,181,041.64	100.00%	2,891,566.85	289,474.79
22c EQUITY PAYMENT	32,764.65	100.00%	29,783.07	2,981.58
11F NONPLAINTIFF DURANT SETTLEMENT	31,742.60	100.00%	31,742.60	0.00
31A AT RISK	205,077.00	100.00%	186,414.99	18,662.01
31d SCHOOL LUNCH	17,767.58	100.00%	16,150.73	1,616.85
32d MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
99c MIDDLE SCHOOL MATH	17,874.36	100.00%	16,248.33	1,626.03
147 DISCRETIONARY PMT ADJ *	(192,382.78)	100.00%	(126,972.63)	(65,410.15)
	\$9,777,926.24		\$8,938,927.38	\$838,998.86

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	520.20	100.00%	520.20	0.00
22b	2005 DISCRETIONARY PAYMENT	(20.77)	100.00%	(20.77)	0.00
22a	2006 PROP A OBLIGATION	9,565.93	100.00%	9,565.93	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(16,414.60)	100.00%	(16,414.60)	0.00
22b	2006 DISCRETIONARY PAYMENT	16,420.02	100.00%	16,420.02	0.00
31d	2006 SCHOOL LUNCH	(826.08)	100.00%	(826.08)	0.00
		\$9,244.70		\$9,244.70	\$0.00
<b>SUBTOTALS</b>		\$9,787,170.94		\$8,948,172.08	\$838,998.86
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,658.77) 20(5) Adjust: 7.50 FTEs, \$753.50				9,085,579.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				426,587.85
51a.3	SPECIAL ED HOLD HARMLESS				75,207.86
					9,587,375.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$905,580.69	11/15/2006	\$31,742.60	11/20/2006	\$908,450.26
12/20/2006	\$895,569.96	01/19/2007	\$900,773.17	02/20/2007	\$900,578.80
03/20/2007	\$900,300.46	04/20/2007	\$900,535.12	05/21/2007	\$901,879.51
06/20/2007	\$861,260.95	07/20/2007	\$841,500.56	08/20/2007	\$838,998.86



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41160    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
KENTWOOD PUBLIC SCHOOLS  
5820 EASTERN AVENUE, S.E.  
KENTWOOD MI 49508

State Aid Membership	9,215.16
General ED K-12	8,542.84
February 2006	8,559.09
September 2006	8,537.42
Special ED K-12 Sec 52	599.49
February 2006	605.39
September 2006	597.52
Special ED K-12 Sec 53	72.83
February 2006	72.61
September 2006	72.90
Special ED Costs	9,994,213.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,362.00
FY 1995 Foundation	5,476.68

Homestead Tax Value           942,380,115.00  
Non-Homestead Tax Value    1,231,073,361.00

NHS T.V. Per GE               144,105.87  
NHS T.V. Per Membership     133,592.19

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,072.02)	28,309,155.82	100.00%	25,733,022.64	2,576,133.18
51c SPEC ED HEADLEE OBLIGATION	2,859,724.12	100.00%	2,599,489.23	260,234.89
26a RENAISSANCE ZONE	31,054.63	100.00%	28,228.66	2,825.97
22b DISCRETIONARY PAYMENT	14,808,670.42	100.00%	13,461,081.41	1,347,589.01
24 COURT PLACED CHILDREN	45,695.02	100.00%	41,536.77	4,158.25
31A AT RISK	2,056,298.97	100.00%	1,869,175.76	187,123.21
31d SCHOOL LUNCH	121,941.61	100.00%	110,844.92	11,096.69
32d MICH SCHOOL READINESS	528,000.00	100.00%	479,952.00	48,048.00
41 BILINGUAL EDUCATION	23,220.69	100.00%	21,107.61	2,113.08
53a COURT AND STATE AGENCY PLACED PUPI	153,902.20	100.00%	139,897.10	14,005.10
61a.1 VOCATIONAL EDUCATION	93,441.65	100.00%	84,938.46	8,503.19
99c MIDDLE SCHOOL MATH	108,060.69	100.00%	98,230.41	9,830.28
107.1 ADULT EDUCATION PARTICIPANTS	68,961.09	100.00%	60,265.43	8,695.66
147 DISCRETIONARY PMT ADJ *	(1,407,962.37)	100.00%	(929,255.16)	(478,707.21)
	\$47,800,164.54		\$43,798,515.24	\$4,001,649.30

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	715.47	100.00%	715.47	0.00
20	1999 FOUNDATION	79.41	100.00%	79.41	0.00
20	2000 FOUNDATION	159.45	100.00%	159.45	0.00
22a	2001 PROP A OBLIGATION	15,406.76	100.00%	15,406.76	0.00
22b	2001 DISCRETIONARY PAYMENT	43.84	100.00%	43.84	0.00
22a	2002 PROP A OBLIGATION	89.81	100.00%	89.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.60)	100.00%	(5.60)	0.00
22a	2003 PROP A OBLIGATION	91.36	100.00%	91.36	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
22a	2004 PROP A OBLIGATION	53,982.42	100.00%	53,982.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(43.19)	100.00%	(43.19)	0.00
22a	2005 PROP A OBLIGATION	54,355.39	100.00%	54,355.39	0.00
22b	2005 DISCRETIONARY PAYMENT	44.88	100.00%	44.88	0.00
22a	2006 PROP A OBLIGATION	127,464.42	100.00%	127,464.42	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	359,980.04	100.00%	359,980.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(374,537.37)	100.00%	(374,537.37)	0.00
24	2006 COURT PLACED-ON GROUNDS	(202,353.24)	100.00%	(202,353.24)	0.00
31d	2006 SCHOOL LUNCH	10,903.08	100.00%	10,903.08	0.00
53	2006 COURT/STATE AGENCY PLACED	(99,505.53)	100.00%	(99,505.53)	0.00
107	2006 ADULT ED COMPLIANCE	(3,245.43)	100.00%	(3,245.43)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	692.32	100.00%	692.32	0.00
		(\$55,687.41)		(\$55,687.41)	\$0.00
<b>SUBTOTALS</b>		\$47,744,477.13		\$43,742,827.83	\$4,001,649.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,768.09)				40,703,571.36
	20(5) Adjust: 405.55 FTEs, \$-29,458.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,410,337.79
	20(5) Adjust: 20.51 FTEs, \$-3,107.59				
51a.3	SPECIAL ED HOLD HARMLESS				327,466.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				536,174.46
					45,977,550.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,543,338.29	11/20/2006	\$4,548,984.03	12/20/2006	\$4,529,047.83
01/19/2007	\$4,407,074.35	02/20/2007	\$4,419,867.41	03/20/2007	\$4,136,211.38
04/20/2007	\$4,440,644.69	05/21/2007	\$4,468,533.38	06/20/2007	\$4,241,110.09
07/20/2007	\$4,008,016.38	08/20/2007	\$4,001,649.30		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41170    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
LOWELL AREA SCHOOLS  
300 HIGH STREET  
LOWELL MI 49331

State Aid Membership	3,878.67
General ED K-12	3,702.36
February 2006	3,728.42
September 2006	3,693.67
Special ED K-12 Sec 52	176.31
February 2006	180.84
September 2006	174.80
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,267,529.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,812.68

Homestead Tax Value            507,833,778.00  
Non-Homestead Tax Value      176,679,968.00

NHS T.V. Per GE                    47,720.90  
NHS T.V. Per Membership        45,551.69

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,992.75)	15,486,559.64	100.00%	14,077,282.71	1,409,276.93
51c SPEC ED HEADLEE OBLIGATION	934,964.21	100.00%	849,882.47	85,081.74
26a RENAISSANCE ZONE	150,308.69	100.00%	136,630.60	13,678.09
22b DISCRETIONARY PAYMENT	8,056,272.79	100.00%	7,323,151.97	733,120.82
22c EQUITY PAYMENT	89,209.41	100.00%	81,091.35	8,118.06
11F NONPLAINTIFF DURANT SETTLEMENT	59,559.65	100.00%	59,559.65	0.00
31A AT RISK	329,827.10	100.00%	299,812.83	30,014.27
31d SCHOOL LUNCH	58,838.29	100.00%	53,484.01	5,354.28
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
61a.1 VOCATIONAL EDUCATION	24,104.30	100.00%	21,910.81	2,193.49
99c MIDDLE SCHOOL MATH	44,631.71	100.00%	40,571.57	4,060.14
107.1 ADULT EDUCATION PARTICIPANTS	3,034.40	100.00%	2,080.11	954.29
147 DISCRETIONARY PMT ADJ *	(457,035.33)	100.00%	(301,643.32)	(155,392.01)
	\$24,859,474.86		\$22,715,807.56	\$2,143,667.30

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	11,306.00	100.00%	11,306.00	0.00
22b	2001 DISCRETIONARY PAYMENT	12.85	100.00%	12.85	0.00
22a	2002 PROP A OBLIGATION	11,791.63	100.00%	11,791.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.69)	100.00%	(9.69)	0.00
22a	2003 PROP A OBLIGATION	16,787.96	100.00%	16,787.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.56)	100.00%	(15.56)	0.00
22a	2004 PROP A OBLIGATION	3,136.80	100.00%	3,136.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.29)	100.00%	(5.29)	0.00
22a	2005 PROP A OBLIGATION	6,283.89	100.00%	6,283.89	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.59)	100.00%	(6.59)	0.00
22a	2006 PROP A OBLIGATION	33,027.48	100.00%	33,027.48	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(1,786.36)	100.00%	(1,786.36)	0.00
22b	2006 DISCRETIONARY PAYMENT	1,758.60	100.00%	1,758.60	0.00
31d	2006 SCHOOL LUNCH	(9,114.86)	100.00%	(9,114.86)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	259.24	100.00%	259.24	0.00
		\$73,426.10		\$73,426.10	\$0.00
<b>SUBTOTALS</b>		\$24,932,900.96		\$22,789,233.66	\$2,143,667.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,226.02)				23,084,544.03
	20(5) Adjust: 32.56 FTEs, \$33,576.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,249,229.97
	20(5) Adjust: 0.06 FTEs, \$73.62				
51a.3	SPECIAL ED HOLD HARMLESS				144,022.64
					24,477,796.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,305,552.19	11/15/2006	\$59,559.65	11/20/2006	\$2,337,212.77
12/20/2006	\$2,317,033.47	01/19/2007	\$2,293,289.77	02/20/2007	\$2,283,625.04
03/20/2007	\$2,290,959.83	04/20/2007	\$2,290,621.82	05/21/2007	\$2,283,772.22
06/20/2007	\$2,175,660.30	07/20/2007	\$2,151,946.60	08/20/2007	\$2,143,667.30

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41210    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
ROCKFORD PUBLIC SCHOOLS  
350 N MAIN ST  
ROCKFORD MI 49341-1020

State Aid Membership	7,927.09
General ED K-12	7,648.67
February 2006	7,527.87
September 2006	7,688.93
Special ED K-12 Sec 52	278.42
February 2006	276.37
September 2006	279.10
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	6,702,764.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,644.24

Homestead Tax Value            1,139,081,647.00  
Non-Homestead Tax Value      310,540,169.00

NHS T.V. Per GE                    40,600.54  
NHS T.V. Per Membership        39,174.55

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,939.10)	31,225,600.22	100.00%	28,384,070.60	2,841,529.62
51c SPEC ED HEADLEE OBLIGATION	1,917,915.49	100.00%	1,743,385.18	174,530.31
26a RENAISSANCE ZONE	61,029.87	100.00%	55,476.15	5,553.72
22b DISCRETIONARY PAYMENT	17,771,545.39	100.00%	16,154,334.76	1,617,210.63
22c EQUITY PAYMENT	182,323.07	100.00%	165,731.67	16,591.40
11F NONPLAINTIFF DURANT SETTLEMENT	90,002.25	100.00%	90,002.25	0.00
31A AT RISK	253,151.43	100.00%	230,114.65	23,036.78
31d SCHOOL LUNCH	94,711.21	100.00%	86,092.49	8,618.72
61a.1 VOCATIONAL EDUCATION	43,339.53	100.00%	39,395.63	3,943.90
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	94,441.78	100.00%	85,850.41	8,591.37
107.1 ADULT EDUCATION PARTICIPANTS	5,209.92	100.00%	3,789.29	1,420.63
147 DISCRETIONARY PMT ADJ *	(1,084,974.38)	100.00%	(716,083.09)	(368,891.29)
	\$50,659,730.78		\$46,327,100.41	\$4,332,630.37

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(68.81)	100.00%	(68.81)	0.00
20	2000 FOUNDATION	(70.65)	100.00%	(70.65)	0.00
22a	2001 PROP A OBLIGATION	(75.04)	100.00%	(75.04)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.84	100.00%	2.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(72.83)	100.00%	(72.83)	0.00
22a	2003 PROP A OBLIGATION	16,943.16	100.00%	16,943.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(14.87)	100.00%	(14.87)	0.00
22a	2004 PROP A OBLIGATION	24,467.23	100.00%	24,467.23	0.00
22b	2004 DISCRETIONARY PAYMENT	18.30	100.00%	18.30	0.00
22a	2005 PROP A OBLIGATION	3,809.98	100.00%	3,809.98	0.00
22b	2005 DISCRETIONARY PAYMENT	21.03	100.00%	21.03	0.00
22a	2006 PROP A OBLIGATION	54,894.40	100.00%	54,894.40	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	196,848.64	100.00%	196,848.64	0.00
22b	2006 DISCRETIONARY PAYMENT	(196,842.37)	100.00%	(196,842.37)	0.00
31d	2006 SCHOOL LUNCH	(1,293.63)	100.00%	(1,293.63)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	259.70	100.00%	259.70	0.00
		\$98,827.08		\$98,827.08	\$0.00
<b>SUBTOTALS</b>		\$50,758,557.86		\$46,425,927.49	\$4,332,630.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,354.19) 20(5) Adjust: 68.09 FTEs, \$11,984.79				48,613,087.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.49 FTEs, \$1,927.27				1,974,532.97
51a.3	SPECIAL ED HOLD HARMLESS				327,440.91
					50,915,061.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,598,144.36	11/15/2006	\$90,002.25	11/20/2006	\$4,609,951.19
12/20/2006	\$4,940,402.83	01/19/2007	\$4,689,799.52	02/20/2007	\$4,687,469.02
03/20/2007	\$4,673,628.11	04/20/2007	\$4,685,114.95	05/21/2007	\$4,687,214.62
06/20/2007	\$4,430,143.75	07/20/2007	\$4,334,056.89	08/20/2007	\$4,332,630.37

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41240    ISD: 41  
OFFICE OF THE SUPERINTENDENT  
SPARTA AREA SCHOOLS  
465 S. UNION ST.  
SPARTA MI 49345

State Aid Membership	2,808.27
General ED K-12	2,591.06
February 2006	2,529.03
September 2006	2,611.74
Special ED K-12 Sec 52	217.21
February 2006	215.65
September 2006	217.73
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,598,661.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,688.30

Homestead Tax Value           309,871,409.00  
Non-Homestead Tax Value      108,078,879.00

NHS T.V. Per GE                41,712.23  
NHS T.V. Per Membership       38,485.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,995.55)	11,220,583.20	100.00%	10,199,510.13	1,021,073.07
51c SPEC ED HEADLEE OBLIGATION	1,029,713.66	100.00%	936,009.72	93,703.94
26a RENAISSANCE ZONE	7,155.23	100.00%	6,504.10	651.13
22b DISCRETIONARY PAYMENT	5,868,650.34	100.00%	5,334,603.16	534,047.18
22c EQUITY PAYMENT	64,590.21	100.00%	58,712.50	5,877.71
29 DECLINING ENROLLMENT	16,741.09	100.00%	15,211.44	1,529.65
11F NONPLAINTIFF DURANT SETTLEMENT	78,623.95	100.00%	78,623.95	0.00
31A AT RISK	359,645.41	100.00%	326,917.68	32,727.73
31d SCHOOL LUNCH	33,037.79	100.00%	30,031.35	3,006.44
32d MICH SCHOOL READINESS	108,900.00	100.00%	98,990.10	9,909.90
41 BILINGUAL EDUCATION	12,045.31	100.00%	10,949.19	1,096.12
61a.1 VOCATIONAL EDUCATION	677.60	100.00%	615.94	61.66
99c MIDDLE SCHOOL MATH	34,081.15	100.00%	30,980.78	3,100.37
107.1 ADULT EDUCATION PARTICIPANTS	227,452.30	100.00%	201,466.70	25,985.60
147 DISCRETIONARY PMT ADJ *	(371,668.77)	100.00%	(245,301.39)	(126,367.38)
	\$18,690,228.47		\$17,083,825.35	\$1,606,403.12

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	6,015.96	100.00%	6,015.96	0.00
22b	2004 DISCRETIONARY PAYMENT	37.55	100.00%	37.55	0.00
22a	2005 PROP A OBLIGATION	5,699.24	100.00%	5,699.24	0.00
22b	2005 DISCRETIONARY PAYMENT	0.45	100.00%	0.45	0.00
22a	2006 PROP A OBLIGATION	10,944.75	100.00%	10,944.75	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	8,481.99	100.00%	8,481.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(8,499.88)	100.00%	(8,499.88)	0.00
31d	2006 SCHOOL LUNCH	(831.14)	100.00%	(831.14)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	903.60	100.00%	903.60	0.00
		\$22,752.52		\$22,752.52	\$0.00
<b>SUBTOTALS</b>		\$18,712,980.99		\$17,106,577.87	\$1,606,403.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,334.18) 20(5) Adjust: 46.49 FTEs, \$7,747.55				16,419,987.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.81 FTEs, \$4,183.08				1,543,115.93
51a.3	SPECIAL ED HOLD HARMLESS				155,843.29
					18,118,947.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,731,573.94	11/15/2006	\$78,623.95	11/20/2006	\$1,733,005.74
12/20/2006	\$1,705,380.99	01/19/2007	\$1,719,269.75	02/20/2007	\$1,718,952.02
03/20/2007	\$1,713,971.58	04/20/2007	\$1,717,720.19	05/21/2007	\$1,726,780.51
06/20/2007	\$1,658,923.93	07/20/2007	\$1,602,375.27	08/20/2007	\$1,606,403.12



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41901    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 NEW BRANCHES SCHOOL  
 256 ALGER RD SE  
 GRAND RAPIDS MI 49507

FY 2007 Foundation	7,326.00
FY 1995 Foundation	5,281.68

State Aid Membership	153.00
General ED K-12	152.11
February 2006	125.18
September 2006	161.09
Special ED K-12 Sec 52	0.89
February 2006	0.82
September 2006	0.91
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	56,454.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,153.63	100.00%	14,683.65	1,469.98
22b	DISCRETIONARY PAYMENT	306,260.82	100.00%	278,391.09	27,869.73
11(3)	PSA PROTECTED	808,097.04	100.00%	734,560.21	73,536.83
22c	EQUITY PAYMENT	3,519.00	100.00%	3,198.77	320.23
31A	AT RISK	23,541.33	100.00%	21,399.07	2,142.26
99c	MIDDLE SCHOOL MATH	260.56	100.00%	236.86	23.70
147	DISCRETIONARY PMT ADJ *	(17,844.35)	100.00%	(11,777.27)	(6,067.08)
		\$1,139,988.03		\$1,040,692.38	\$99,295.65

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	14,780.17	100.00%	14,780.17	0.00
31d	2006 SCHOOL LUNCH	664.00	100.00%	664.00	0.00
		\$15,444.17		\$15,444.17	\$0.00
<b>SUBTOTALS</b>		\$1,155,432.20		\$1,056,136.55	\$99,295.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,326.00)				1,114,357.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,520.14
51a	SPECIAL EDUCATION				9,633.49
					1,130,511.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$104,409.31	11/20/2006	\$104,409.33	12/20/2006	\$104,402.01
01/19/2007	\$104,406.98	02/20/2007	\$104,385.95	03/20/2007	\$124,261.80
04/20/2007	\$105,234.72	05/21/2007	\$105,911.15	06/20/2007	\$99,358.48
07/20/2007	\$99,356.82	08/20/2007	\$99,295.65		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41902    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 HORIZONS COMMUNITY HIGH SCHOOL  
 2550 ROGERS LANE AVENUE, SW  
 WYOMING MI 49509-1972

FY 2007 Foundation	7,113.00
FY 1995 Foundation	5,172.47

State Aid Membership	227.70
General ED K-12	221.91
February 2006	214.53
September 2006	224.37
Special ED K-12 Sec 52	5.79
February 2006	4.68
September 2006	6.16
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	131,887.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,737.88	100.00%	34,303.73	3,434.15
22b	DISCRETIONARY PAYMENT	404,120.80	100.00%	367,345.81	36,774.99
11(3)	PSA PROTECTED	1,177,771.42	100.00%	1,070,594.22	107,177.20
22c	EQUITY PAYMENT	5,237.10	100.00%	4,760.52	476.58
31A	AT RISK	59,952.19	100.00%	54,496.54	5,455.65
147	DISCRETIONARY PMT ADJ *	(25,842.79)	100.00%	(17,056.24)	(8,786.55)
		\$1,658,976.60		\$1,514,444.58	\$144,532.02

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	14,363.55	100.00%	14,363.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(14,363.55)	100.00%	(14,363.55)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,658,976.60		\$1,514,444.58	\$144,532.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,113.00)				1,578,445.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,184.27
					1,619,630.10
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$151,627.46	11/20/2006	\$164,716.57	12/20/2006	\$145,310.49
01/19/2007	\$153,884.84	02/20/2007	\$153,829.32	03/20/2007	\$149,567.70
04/20/2007	\$153,117.35	05/21/2007	\$153,150.55	06/20/2007	\$144,622.40
07/20/2007	\$144,617.90	08/20/2007	\$144,532.02		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41904    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 WEST MI ACADEMY OF ENVIRONMENTAL SCIENCE  
 4463 LEONARD NW  
 WALKER MI 49544

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	380.55
General ED K-12	374.57
February 2006	335.21
September 2006	387.69
Special ED K-12 Sec 52	5.98
February 2006	4.79
September 2006	6.38
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	240,659.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,861.68	100.00%	62,595.27	6,266.41
22b	DISCRETIONARY PAYMENT	673,174.45	100.00%	611,915.58	61,258.87
11(3)	PSA PROTECTED	2,093,025.00	100.00%	1,902,559.73	190,465.27
31A	AT RISK	112,531.49	100.00%	102,291.12	10,240.37
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c	MIDDLE SCHOOL MATH	5,319.06	100.00%	4,835.18	483.88
		\$3,058,511.68		\$2,780,187.28	\$278,324.40

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,471.32	100.00%	1,471.32	0.00
31d	2006 SCHOOL LUNCH	3,237.00	100.00%	3,237.00	0.00
		\$4,708.32		\$4,708.32	\$0.00
<b>SUBTOTALS</b>		\$3,063,220.00		\$2,784,895.60	\$278,324.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,766,199.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,162.30
51a	SPECIAL EDUCATION				24,699.38
					2,835,061.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$274,046.06	11/20/2006	\$274,046.06	12/20/2006	\$285,572.34
01/19/2007	\$277,889.70	02/20/2007	\$277,789.52	03/20/2007	\$280,301.70
04/20/2007	\$277,962.49	05/21/2007	\$281,256.59	06/20/2007	\$278,019.65
07/20/2007	\$278,011.49	08/20/2007	\$278,324.40		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41905    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 EXCEL CHARTER ACADEMY  
 4201 BRETON ROAD, S.E.  
 GRAND RAPIDS MI 49512

FY 2007 Foundation	7,362.00
FY 1995 Foundation	5,476.68

State Aid Membership	701.75
General ED K-12	693.99
February 2006	692.63
September 2006	694.44
Special ED K-12 Sec 52	7.76
February 2006	8.37
September 2006	7.56
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	201,291.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,597.00	100.00%	52,355.67	5,241.33
22b	DISCRETIONARY PAYMENT	1,268,365.54	100.00%	1,152,944.28	115,421.26
11(3)	PSA PROTECTED	3,843,260.19	100.00%	3,493,523.51	349,736.68
31A	AT RISK	99,901.16	100.00%	90,810.15	9,091.01
99c	MIDDLE SCHOOL MATH	11,151.94	100.00%	10,137.44	1,014.50
		\$5,280,275.83		\$4,799,771.05	\$480,504.78

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,558.93	100.00%	2,558.93	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,558.93)	100.00%	(2,558.93)	0.00
31d	2006 SCHOOL LUNCH	2,764.00	100.00%	2,764.00	0.00
		\$2,764.00		\$2,764.00	\$0.00
<b>SUBTOTALS</b>		\$5,283,039.83		\$4,802,535.05	\$480,504.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,362.00)				5,109,154.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,129.12
51a	SPECIAL EDUCATION				467.88
51a.3	SPECIAL ED HOLD HARMLESS				2,471.35
					5,169,222.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$480,859.29	11/20/2006	\$480,859.29	12/20/2006	\$478,308.81
01/19/2007	\$480,012.36	02/20/2007	\$479,921.81	03/20/2007	\$479,953.16
04/20/2007	\$479,929.68	05/21/2007	\$482,741.95	06/20/2007	\$479,978.08
07/20/2007	\$479,970.62	08/20/2007	\$480,504.78		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41908    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 BYRON CENTER CHARTER SCHOOL  
 9930 BURLINGAME, S.W.  
 BYRON CENTER MI 49315

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	188.86
General ED K-12	184.24
February 2006	172.83
September 2006	188.04
Special ED K-12 Sec 52	4.62
February 2006	3.83
September 2006	4.88
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	75,243.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,529.88	100.00%	19,570.66	1,959.22
22b	DISCRETIONARY PAYMENT	334,726.21	100.00%	304,266.12	30,460.09
11(3)	PSA PROTECTED	1,038,730.00	100.00%	944,205.57	94,524.43
31A	AT RISK	8,359.48	100.00%	7,598.77	760.71
99c	MIDDLE SCHOOL MATH	2,709.82	100.00%	2,463.31	246.51
		\$1,406,055.39		\$1,278,104.43	\$127,950.96

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(105.30)	100.00%	(105.30)	0.00
		(\$105.30)		(\$105.30)	\$0.00
<b>SUBTOTALS</b>		\$1,405,950.09		\$1,277,999.13	\$127,950.96
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,360,612.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,118.70
51a.3	SPECIAL ED HOLD HARMLESS				254.99
					1,394,986.09
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$129,638.49	11/20/2006	\$129,638.46	12/20/2006	\$124,282.36
01/19/2007	\$127,853.91	02/20/2007	\$127,845.99	03/20/2007	\$127,501.67
04/20/2007	\$127,807.26	05/21/2007	\$127,810.53	06/20/2007	\$127,810.55
07/20/2007	\$127,809.91	08/20/2007	\$127,950.96		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41909    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 VISTA CHARTER ACADEMY  
 711 32ND STREET, SE  
 GRAND RAPIDS MI 49548

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	613.01
General ED K-12	605.19
February 2006	618.28
September 2006	600.82
Special ED K-12 Sec 52	7.82
February 2006	9.72
September 2006	7.18
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	206,051.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,959.02	100.00%	53,593.75	5,365.27
22b	DISCRETIONARY PAYMENT	1,097,773.15	100.00%	997,875.79	99,897.36
11(3)	PSA PROTECTED	3,371,555.00	100.00%	3,064,743.50	306,811.50
31A	AT RISK	176,192.16	100.00%	160,158.67	16,033.49
99c	MIDDLE SCHOOL MATH	10,005.48	100.00%	9,095.28	910.20
		\$4,714,484.81		\$4,285,466.99	\$429,017.82

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(7,425.85)	100.00%	(7,425.85)	0.00
22b	2006 DISCRETIONARY PAYMENT	4,252.73	100.00%	4,252.73	0.00
31d	2006 SCHOOL LUNCH	5,151.00	100.00%	5,151.00	0.00
		\$1,977.88		\$1,977.88	\$0.00
<b>SUBTOTALS</b>		\$4,716,462.69		\$4,287,444.87	\$429,017.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,469,328.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,750.70
51a	SPECIAL EDUCATION				1,208.32
					4,528,287.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$425,484.46	11/20/2006	\$425,484.45	12/20/2006	\$438,394.12
01/19/2007	\$429,790.60	02/20/2007	\$427,092.37	03/20/2007	\$421,956.90
04/20/2007	\$428,459.37	05/21/2007	\$433,699.07	06/20/2007	\$428,548.17
07/20/2007	\$428,535.36	08/20/2007	\$429,017.82		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41910    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 VANGUARD CHARTER ACADEMY  
 1620 52ND STREET, SW  
 WYOMING MI 49509

FY 2007 Foundation	7,113.00
FY 1995 Foundation	5,172.47

State Aid Membership	696.50
General ED K-12	692.18
February 2006	648.27
September 2006	706.82
Special ED K-12 Sec 52	4.32
February 2006	4.73
September 2006	4.18
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	361,810.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	103,527.59	100.00%	94,106.58	9,421.01
22b	DISCRETIONARY PAYMENT	1,320,850.98	100.00%	1,200,653.54	120,197.44
11(3)	PSA PROTECTED	3,602,625.36	100.00%	3,274,786.45	327,838.91
22c	EQUITY PAYMENT	16,019.50	100.00%	14,561.73	1,457.77
31A	AT RISK	81,975.45	100.00%	74,515.68	7,459.77
99c	MIDDLE SCHOOL MATH	10,578.71	100.00%	9,616.36	962.35
		\$5,135,577.59		\$4,668,240.34	\$467,337.25

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	18,657.34	100.00%	18,657.34	0.00
31d	2006 SCHOOL LUNCH	2,424.00	100.00%	2,424.00	0.00
		\$21,081.34		\$21,081.34	\$0.00
<b>SUBTOTALS</b>		\$5,156,658.93		\$4,689,321.68	\$467,337.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,113.00)				4,923,476.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,728.16
51a	SPECIAL EDUCATION				72,799.43
					5,027,003.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$458,825.58	11/20/2006	\$458,825.57	12/20/2006	\$479,274.64
01/19/2007	\$465,644.98	02/20/2007	\$463,134.54	03/20/2007	\$493,940.51
04/20/2007	\$466,783.74	05/21/2007	\$469,248.75	06/20/2007	\$466,824.90
07/20/2007	\$466,818.47	08/20/2007	\$467,337.25		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41911    ISD: 34

OFFICE OF THE SUPERINTENDENT  
GRATTAN ACADEMY  
12047 OLD BELDING ROAD  
BELDING MI 48809

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,302.59

State Aid Membership	202.88
General ED K-12	202.20
February 2006	203.01
September 2006	201.93
Special ED K-12 Sec 52	0.68
February 2006	0.99
September 2006	0.58
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	81,801.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,406.37	100.00%	21,276.39	2,129.98
22b	DISCRETIONARY PAYMENT	559,677.54	100.00%	508,746.88	50,930.66
11(3)	PSA PROTECTED	872,909.46	100.00%	793,474.70	79,434.76
22c	EQUITY PAYMENT	4,666.24	100.00%	4,241.61	424.63
31A	AT RISK	20,081.72	100.00%	18,254.28	1,827.44
99c	MIDDLE SCHOOL MATH	2,081.35	100.00%	1,892.01	189.34
		\$1,482,822.68		\$1,347,885.87	\$134,936.81

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	9,964.18	100.00%	9,964.18	0.00
		<u>\$9,964.18</u>		<u>\$9,964.18</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,492,786.86		\$1,357,850.05	\$134,936.81
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,432,587.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,817.80
51a	SPECIAL EDUCATION				18,588.57
					<u>1,455,993.37</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$135,403.14	11/20/2006	\$135,403.13	12/20/2006	\$132,238.70
01/19/2007	\$132,514.27	02/20/2007	\$133,871.18	03/20/2007	\$149,276.43
04/20/2007	\$134,778.44	05/21/2007	\$134,788.76	06/20/2007	\$134,788.79
07/20/2007	\$134,787.21	08/20/2007	\$134,936.81		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41913    ISD: 41

OFFICE OF THE SUPERINTENDENT  
GATEWAY MIDDLE/HIGH SCHOOL  
311 STATE STREET SE  
GRAND RAPIDS MI 49503-4312

FY 2007 Foundation	7,326.00
FY 1995 Foundation	5,281.68

State Aid Membership	130.82
General ED K-12	128.73
February 2006	143.29
September 2006	123.88
Special ED K-12 Sec 52	2.09
February 2006	2.00
September 2006	2.12
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	63,264.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,102.23	100.00%	16,454.93	1,647.30
22b	DISCRETIONARY PAYMENT	252,126.60	100.00%	229,183.08	22,943.52
11(3)	PSA PROTECTED	690,949.38	100.00%	628,072.99	62,876.39
22c	EQUITY PAYMENT	3,008.86	100.00%	2,735.05	273.81
31A	AT RISK	61,080.20	100.00%	55,521.90	5,558.30
99c	MIDDLE SCHOOL MATH	1,667.58	100.00%	1,515.88	151.70
147	DISCRETIONARY PMT ADJ *	(14,761.57)	100.00%	(9,742.64)	(5,018.93)
		\$1,012,173.28		\$923,741.19	\$88,432.09

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	502.17	100.00%	502.17	0.00
22b	2006 DISCRETIONARY PAYMENT	(403.42)	100.00%	(403.42)	0.00
31d	2006 SCHOOL LUNCH	1,537.00	100.00%	1,537.00	0.00
		\$1,635.75		\$1,635.75	\$0.00
<b>SUBTOTALS</b>		\$1,013,809.03		\$925,376.94	\$88,432.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,326.00)				943,075.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,311.34
51a	SPECIAL EDUCATION				2,790.89
					961,178.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$95,429.59	11/20/2006	\$95,429.57	12/20/2006	\$89,110.65
01/19/2007	\$93,323.73	02/20/2007	\$93,269.06	03/20/2007	\$93,660.85
04/20/2007	\$93,317.02	05/21/2007	\$94,885.83	06/20/2007	\$88,477.56
07/20/2007	\$88,473.08	08/20/2007	\$88,432.09		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41914    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 KNAPP CHARTER ACADEMY  
 1759 LEFFINGWELL, N.E.  
 GRAND RAPIDS MI 49525

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	693.50
General ED K-12	684.39
February 2006	666.07
September 2006	690.50
Special ED K-12 Sec 52	9.11
February 2006	7.93
September 2006	9.50
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	210,459.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,220.32	100.00%	54,740.27	5,480.05
22b	DISCRETIONARY PAYMENT	1,247,027.18	100.00%	1,133,547.71	113,479.47
11(3)	PSA PROTECTED	3,814,250.00	100.00%	3,467,153.25	347,096.75
31A	AT RISK	123,463.12	100.00%	112,227.98	11,235.14
99c	MIDDLE SCHOOL MATH	10,839.26	100.00%	9,853.21	986.05
		\$5,255,799.88		\$4,777,522.42	\$478,277.46

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	5,201.71	100.00%	5,201.71	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,018.14)	100.00%	(1,018.14)	0.00
31d	2006 SCHOOL LUNCH	3,335.00	100.00%	3,335.00	0.00
		\$7,518.57		\$7,518.57	\$0.00
<b>SUBTOTALS</b>		\$5,263,318.45		\$4,785,040.99	\$478,277.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				5,054,220.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				67,277.35
					5,121,497.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$474,493.88	11/20/2006	\$474,493.88	12/20/2006	\$484,388.59
01/19/2007	\$477,795.25	02/20/2007	\$477,684.37	03/20/2007	\$481,906.45
04/20/2007	\$477,692.67	05/21/2007	\$481,088.25	06/20/2007	\$477,753.37
07/20/2007	\$477,744.28	08/20/2007	\$478,277.46		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41915    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 WALKER CHARTER ACADEMY  
 1801 THREE MILE ROAD, N.W.  
 WALKER MI 49544

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	651.50
General ED K-12	643.41
February 2006	635.01
September 2006	646.21
Special ED K-12 Sec 52	8.09
February 2006	8.99
September 2006	7.79
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	192,286.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,020.33	100.00%	50,013.48	5,006.85
22b	DISCRETIONARY PAYMENT	1,173,057.17	100.00%	1,066,308.97	106,748.20
11(3)	PSA PROTECTED	3,583,250.00	100.00%	3,257,174.25	326,075.75
31A	AT RISK	77,807.49	100.00%	70,727.01	7,080.48
99c	MIDDLE SCHOOL MATH	10,005.48	100.00%	9,095.28	910.20
		\$4,899,140.47		\$4,453,318.99	\$445,821.48

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	345.37	100.00%	345.37	0.00
22b	2006 DISCRETIONARY PAYMENT	(345.37)	100.00%	(345.37)	0.00
31d	2006 SCHOOL LUNCH	2,207.00	100.00%	2,207.00	0.00
		\$2,207.00		\$2,207.00	\$0.00
<b>SUBTOTALS</b>		\$4,901,347.47		\$4,455,525.99	\$445,821.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,751,582.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,744.65
					4,811,327.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$446,321.25	11/20/2006	\$446,321.26	12/20/2006	\$443,427.06
01/19/2007	\$445,359.42	02/20/2007	\$445,288.91	03/20/2007	\$445,313.27
04/20/2007	\$445,295.70	05/21/2007	\$447,539.55	06/20/2007	\$445,332.68
07/20/2007	\$445,326.89	08/20/2007	\$445,821.48		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41916    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 CROSS CREEK CHARTER ACADEMY  
 7701 KALAMAZOO, S.E.  
 BYRON CENTER MI 49315

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	706.01
General ED K-12	700.68
February 2006	683.20
September 2006	706.50
Special ED K-12 Sec 52	5.33
February 2006	4.80
September 2006	5.50
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	291,574.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,430.40	100.00%	75,838.23	7,592.17
22b	DISCRETIONARY PAYMENT	1,291,466.80	100.00%	1,173,943.32	117,523.48
11(3)	PSA PROTECTED	3,883,055.00	100.00%	3,529,697.00	353,358.00
31A	AT RISK	29,579.71	100.00%	26,887.96	2,691.75
99c	MIDDLE SCHOOL MATH	10,995.60	100.00%	9,995.33	1,000.27
		\$5,298,527.51		\$4,816,361.84	\$482,165.67

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	29,538.88	100.00%	29,538.88	0.00
31d	2006 SCHOOL LUNCH	820.00	100.00%	820.00	0.00
		\$30,358.88		\$30,358.88	\$0.00
<b>SUBTOTALS</b>		\$5,328,886.39		\$4,846,720.72	\$482,165.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				5,174,521.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,362.05
51a	SPECIAL EDUCATION				44,068.35
					5,257,952.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$471,103.13	11/20/2006	\$471,103.12	12/20/2006	\$494,671.72
01/19/2007	\$478,962.50	02/20/2007	\$478,934.29	03/20/2007	\$524,593.08
04/20/2007	\$481,625.44	05/21/2007	\$482,456.53	06/20/2007	\$481,636.64
07/20/2007	\$481,634.27	08/20/2007	\$482,165.67		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41917    ISD: 41

OFFICE OF THE SUPERINTENDENT  
WILLIAM C. ABNEY ACADEMY  
1435 FULTON ST. E  
GRAND RAPIDS MI 49503-3853

FY 2007 Foundation	7,326.00
FY 1995 Foundation	5,281.68

State Aid Membership	385.75
General ED K-12	380.04
February 2006	346.60
September 2006	391.19
Special ED K-12 Sec 52	5.71
February 2006	5.40
September 2006	5.81
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	160,774.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,003.55	100.00%	41,817.23	4,186.32
22b	DISCRETIONARY PAYMENT	746,764.98	100.00%	678,809.37	67,955.61
11(3)	PSA PROTECTED	2,037,408.06	100.00%	1,852,003.93	185,404.13
22c	EQUITY PAYMENT	8,872.25	100.00%	8,064.88	807.37
31A	AT RISK	186,421.86	100.00%	169,457.47	16,964.39
		\$3,025,470.70		\$2,750,152.88	\$275,317.82

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	5,057.49	100.00%	5,057.49	0.00
31d	2006 SCHOOL LUNCH	3,445.46	100.00%	3,445.46	0.00
		\$8,502.95		\$8,502.95	\$0.00
<b>SUBTOTALS</b>		\$3,033,973.65		\$2,758,655.83	\$275,317.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,326.00)				2,784,173.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,831.46
51a	SPECIAL EDUCATION				4,172.09
					2,830,176.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$277,021.34	11/20/2006	\$277,021.35	12/20/2006	\$271,558.90
01/19/2007	\$275,200.53	02/20/2007	\$272,529.47	03/20/2007	\$281,924.95
04/20/2007	\$274,917.40	05/21/2007	\$275,016.62	06/20/2007	\$278,462.10
07/20/2007	\$275,003.17	08/20/2007	\$275,317.82		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41918    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 CREATIVE TECHNOLOGIES ACADEMY  
 360 PINE STREET  
 CEDAR SPRINGS MI 49319

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,422.45

State Aid Membership	311.00
General ED K-12	308.56
February 2006	296.75
September 2006	312.50
Special ED K-12 Sec 52	2.44
February 2006	1.63
September 2006	2.71
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	114,424.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,741.05	100.00%	29,761.61	2,979.44
22b	DISCRETIONARY PAYMENT	810,765.65	100.00%	736,985.98	73,779.67
11(3)	PSA PROTECTED	1,375,381.95	100.00%	1,250,222.19	125,159.76
22c	EQUITY PAYMENT	7,153.00	100.00%	6,502.08	650.92
31A	AT RISK	33,469.54	100.00%	30,423.81	3,045.73
99c	MIDDLE SCHOOL MATH	3,882.33	100.00%	3,529.16	353.17
147	DISCRETIONARY PMT ADJ *	(33,761.17)	100.00%	(22,282.37)	(11,478.80)
		\$2,229,632.35		\$2,035,142.46	\$194,489.89

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	15,565.33	100.00%	15,565.33	0.00
		\$15,565.33		\$15,565.33	\$0.00
<b>SUBTOTALS</b>		\$2,245,197.68		\$2,050,707.79	\$194,489.89
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				2,186,147.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,287.40
51a	SPECIAL EDUCATION				15,453.65
					2,218,888.65
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$242,374.25	11/20/2006	\$242,374.27	12/20/2006	\$128,768.08
01/19/2007	\$204,506.65	02/20/2007	\$204,474.75	03/20/2007	\$227,540.62
04/20/2007	\$205,725.72	05/21/2007	\$205,742.78	06/20/2007	\$194,601.64
07/20/2007	\$194,599.03	08/20/2007	\$194,489.89		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41919    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 RIDGE PARK CHARTER ACADEMY  
 4120 CAMELOT RIDGE DR SE  
 KENTWOOD MI 49546

FY 2007 Foundation	7,326.00
FY 1995 Foundation	5,281.68

State Aid Membership	551.50
General ED K-12	541.20
February 2006	562.91
September 2006	533.96
Special ED K-12 Sec 52	10.30
February 2006	11.09
September 2006	10.04
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	368,196.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,354.87	100.00%	95,767.58	9,587.29
22b	DISCRETIONARY PAYMENT	1,051,984.68	100.00%	956,254.07	95,730.61
11(3)	PSA PROTECTED	2,912,846.52	100.00%	2,647,777.49	265,069.03
22c	EQUITY PAYMENT	12,684.50	100.00%	11,530.21	1,154.29
31A	AT RISK	173,696.82	100.00%	157,890.41	15,806.41
99c	MIDDLE SCHOOL MATH	7,712.55	100.00%	7,010.94	701.61
		\$4,264,279.94		\$3,876,230.70	\$388,049.24

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	13,757.80	100.00%	13,757.80	0.00
31d	2006 SCHOOL LUNCH	4,803.00	100.00%	4,803.00	0.00
		\$18,560.80		\$18,560.80	\$0.00
<b>SUBTOTALS</b>		\$4,282,840.74		\$3,894,791.50	\$388,049.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,326.00)				3,964,831.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,457.80
51a	SPECIAL EDUCATION				29,897.07
					4,070,186.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$384,936.95	11/20/2006	\$384,936.94	12/20/2006	\$389,417.30
01/19/2007	\$386,432.63	02/20/2007	\$386,276.49	03/20/2007	\$407,592.40
04/20/2007	\$387,535.11	05/21/2007	\$392,427.42	06/20/2007	\$387,624.51
07/20/2007	\$387,611.75	08/20/2007	\$388,049.24		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 41920    ISD: 41

OFFICE OF THE SUPERINTENDENT  
 CHANDLER WOODS CHARTER ACADEMY  
 6895 SAMRICK AVE  
 BELMONT MI 49306

FY 2007 Foundation	7,100.00
FY 1995 Foundation	5,214.28

State Aid Membership	641.00
General ED K-12	635.15
February 2006	610.75
September 2006	643.28
Special ED K-12 Sec 52	5.85
February 2006	6.25
September 2006	5.72
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	214,462.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,365.73	100.00%	55,781.45	5,584.28
22b	DISCRETIONARY PAYMENT	1,167,211.52	100.00%	1,060,995.27	106,216.25
11(3)	PSA PROTECTED	3,342,353.48	100.00%	3,038,199.31	304,154.17
22c	EQUITY PAYMENT	14,743.00	100.00%	13,401.39	1,341.61
31A	AT RISK	42,108.08	100.00%	38,276.24	3,831.84
99c	MIDDLE SCHOOL MATH	9,744.92	100.00%	8,858.42	886.50
		\$4,637,526.73		\$4,215,512.08	\$422,014.65

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	7,893.12	100.00%	7,893.12	0.00
31d	2006 SCHOOL LUNCH	1,340.00	100.00%	1,340.00	0.00
		\$9,233.12		\$9,233.12	\$0.00
<b>SUBTOTALS</b>		\$4,646,759.85		\$4,224,745.20	\$422,014.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,100.00)				4,509,565.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,535.00
51a	SPECIAL EDUCATION				19,830.73
					4,570,930.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$419,616.66	11/20/2006	\$419,616.68	12/20/2006	\$423,308.04
01/19/2007	\$420,849.95	02/20/2007	\$420,808.95	03/20/2007	\$433,020.94
04/20/2007	\$421,532.27	05/21/2007	\$422,891.64	06/20/2007	\$421,551.74
07/20/2007	\$421,548.33	08/20/2007	\$422,014.65		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 41921    ISD: 41

OFFICE OF THE SUPERINTENDENT  
GRAND RAPIDS CHILD DISCOVERY CENTER  
640 FIFTH STREET, N.W.  
GRAND RAPIDS MI 49504

FY 2007 Foundation	7,326.00
FY 1995 Foundation	5,281.68

State Aid Membership	207.75
General ED K-12	207.75
February 2006	204.00
September 2006	209.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	44,230.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,655.88	100.00%	11,504.19	1,151.69
22b	DISCRETIONARY PAYMENT	424,707.48	100.00%	386,059.10	38,648.38
11(3)	PSA PROTECTED	1,097,269.02	100.00%	997,417.54	99,851.48
22c	EQUITY PAYMENT	4,778.25	100.00%	4,343.43	434.82
31A	AT RISK	80,804.01	100.00%	73,450.85	7,353.16
147	DISCRETIONARY PMT ADJ *	(19,041.82)	100.00%	(12,567.60)	(6,474.22)
		\$1,601,172.82		\$1,460,207.51	\$140,965.31

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	8,440.49	100.00%	8,440.49	0.00
31d	2006 SCHOOL LUNCH	2,200.00	100.00%	2,200.00	0.00
		\$10,640.49		\$10,640.49	\$0.00
<b>SUBTOTALS</b>		\$1,611,813.31		\$1,470,848.00	\$140,965.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,326.00)				1,521,976.50
51a	SPECIAL EDUCATION				12,655.88
					1,534,632.38

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$146,537.72	11/20/2006	\$146,537.73	12/20/2006	\$146,537.90
01/19/2007	\$146,537.78	02/20/2007	\$146,465.82	03/20/2007	\$159,535.12
04/20/2007	\$147,235.09	05/21/2007	\$149,478.09	06/20/2007	\$140,994.31
07/20/2007	\$140,988.44	08/20/2007	\$140,965.31		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 42030    ISD: 31  
 OFFICE OF THE SUPERINTENDENT  
 GRANT TOWNSHIP S/D #2  
 COPPER HARBOR MI 49918

State Aid Membership	2.56
General ED K-12	2.56
February 2006	1.86
September 2006	2.79
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2007 Foundation	12,622.00
FY 1995 Foundation	10,841.08

Homestead Tax Value	12,401,177.00
Non-Homestead Tax Value	26,204,159.00
NHS T.V. Per GE	10,235,999.61
NHS T.V. Per Membership	10,235,999.61

<b><u>CURRENT YEAR ALLOWANCES</u></b>	Amount	Pct To Date	Previous Amts	Current Amt
	0.00	%	0.00	0.00
	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
15	2006 OVERPAYMENT	(30,413.51)	100.00%	(30,413.51)	0.00
		(\$30,413.51)		(\$30,413.51)	\$0.00
<b>OVERPAYMENT INFORMATION</b>					
OVERPAYMENT				(\$30,413.51)	(\$30,413.51)
<b>SUBTOTALS</b>		(\$30,413.51)		(\$30,413.51)	(\$30,413.51)
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
					0.00
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$0.00	11/20/2006	\$0.00	12/20/2006	\$0.00
01/19/2007	\$0.00	02/20/2007	\$0.00	03/20/2007	\$0.00
04/20/2007	\$0.00	05/21/2007	\$0.00	06/20/2007	\$0.00
07/20/2007	\$0.00	08/20/2007	\$0.00		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 43040    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
BALDWIN COMMUNITY SCHOOLS  
525 FOURTH STREET  
BALDWIN MI 49304

FY 2007 Foundation	7,199.00	
20(19) Foundation Adjustment	208.00	144,004.
FY 1995 Foundation	5,313.33	

Homestead Tax Value           86,324,226.00  
Non-Homestead Tax Value    271,683,568.00

NHS T.V. Per GE               418,348.02  
NHS T.V. Per Membership     392,419.18

\* State Aid Membership                   692.33  
\* General ED K-12                         649.42  
    February 2006                         624.57  
    September 2006                        593.84  
\* Special ED K-12 Sec 52                 42.91  
    February 2006                         43.65  
    September 2006                        34.50  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                         0.00  
    September 2006                        0.00  
Special ED Costs                         552,941.00  
SE Transportation Costs                 18,278.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	171,088.16	100.00%	155,519.14	15,569.02
26a	RENAISSANCE ZONE	18,982.44	100.00%	17,255.04	1,727.40
22b	DISCRETIONARY PAYMENT	181,767.28	100.00%	165,226.46	16,540.82
11F	NONPLAINTIFF DURANT SETTLEMENT	15,099.05	100.00%	15,099.05	0.00
31a.6	TEEN HEALTH CENTERS	3,743,000.00	100.00%	3,743,000.00	0.00
31A	AT RISK	352,479.63	100.00%	320,403.98	32,075.65
31d	SCHOOL LUNCH	16,602.31	100.00%	15,091.50	1,510.81
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
31a.7	VISION HEARING SCREENING	5,150,000.00	100.00%	5,150,000.00	0.00
99c	MIDDLE SCHOOL MATH	6,833.95	100.00%	6,212.26	621.69
147	DISCRETIONARY PMT ADJ *	(101,990.30)	100.00%	(67,313.60)	(34,676.70)
		\$9,659,462.52		\$9,616,484.23	\$42,978.29

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 43040 BALDWIN COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	106.72	100.00%	106.72	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
22b	2005 DISCRETIONARY PAYMENT	3,371.78	100.00%	3,371.78	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	22,200.05	100.00%	22,200.05	0.00
22b	2006 DISCRETIONARY PAYMENT	(18,271.34)	100.00%	(18,271.34)	0.00
31d	2006 SCHOOL LUNCH	351.56	100.00%	351.56	0.00
		\$7,758.45		\$7,758.45	\$0.00
<b>SUBTOTALS</b>		\$9,667,220.97		\$9,624,242.68	\$42,978.29
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
51a.2	SPECIAL ED FOUNDATION (SEC 52)				317,834.37
51a.3	SPECIAL ED HOLD HARMLESS				35,021.07
					352,855.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,820,439.85	11/15/2006	\$15,099.05	11/20/2006	\$84,526.65
12/20/2006	\$73,917.68	01/19/2007	\$2,652,373.69	02/20/2007	\$77,063.03
03/20/2007	\$81,400.60	04/20/2007	\$1,364,823.70	05/21/2007	\$78,758.99
06/20/2007	\$43,849.09	07/20/2007	\$1,331,990.35	08/20/2007	\$42,978.29

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 44000    ISD: 44  OFFICE OF THE SUPERINTENDENT LAPEER ISD 1996 WEST OREGON ROAD LAPEER MI 48446  Homestead Tax Value                    2,009,470,927.00 Non-Homestead Tax Value                640,101,729.00	LEA Membership                            15,144.90 ISD Membership                             85.50 February 2006                         82.49 September 2006                         86.50  Mills (2006) Special Ed.    0.8371 Voc. Ed.        1.9258 Operating      0.1880  Special ED Costs                            2,426,998.00 SE Transportation Costs                    10,799.00
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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: 85.51 FTEs, \$605,838.35	605,838.35	100.00%	550,707.06	55,131.29
51a SPECIAL EDUCATION	96,222.28	100.00%	87,466.05	8,756.23
51a.3 SPECIAL ED HOLD HARMLESS	45,136.17	100.00%	41,028.78	4,107.39
11F NONPLAINTIFF DURANT SETTLEMENT	62,861.85	100.00%	62,861.85	0.00
104.1 ASSESSMENT REIMBURSEMENTS	175,216.04	100.00%	159,271.38	15,944.66
104.1 ASSESSMENT COSTS	(175,216.04)	100.00%	(159,271.38)	(15,944.66)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(71,204.59)	100.00%	(64,724.97)	(6,479.62)
54 SCHOOL FOR DEAF/BLIND	19,471.18	100.00%	17,699.30	1,771.88
61a.1 VOCATIONAL EDUCATION	214,325.99	100.00%	194,822.32	19,503.67
81 INTERMEDIATE DISTRICTS	858,228.07	100.00%	780,129.32	78,098.75
32j GREAT PARENTS ISD (0-5)	53,565.00	100.00%	48,690.59	4,874.41
99.1 MATH AND SCIENCE	57,659.00	100.00%	52,412.03	5,246.97
147 GENERAL FORMULA ADJ *	(174,213.28)	100.00%	(114,980.76)	(59,232.52)
	\$1,772,890.02		\$1,660,656.57	\$112,233.45

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	54,521.17	100.00%	54,521.17	0.00
51a3	2006 SPECIAL ED HOLD HARMLESS	(53,350.14)	100.00%	(53,350.14)	0.00
51a.1	2006 TUITION DEDUCT-DEAF	985.28	100.00%	985.28	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(109.20)	100.00%	(109.20)	0.00
		\$2,047.11		\$2,047.11	\$0.00
<b>SUBTOTALS</b>		\$1,774,937.13		\$1,662,703.68	\$112,233.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$171,687.68	11/15/2006	\$62,861.85	11/20/2006	\$165,433.30
12/20/2006	\$170,649.71	01/19/2007	\$176,999.15	02/20/2007	\$173,078.87
03/20/2007	\$171,160.32	04/20/2007	\$171,160.31	05/21/2007	\$174,796.32
06/20/2007	\$111,088.99	07/20/2007	\$113,787.18	08/20/2007	\$112,233.45



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 44010    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
LAPEER COMMUNITY SCHOOLS  
1025 WEST NEPESSING  
LAPEER MI 48446

State Aid Membership	7,112.32
General ED K-12	6,930.94
February 2006	7,028.21
September 2006	6,898.51
Special ED K-12 Sec 52	180.70
February 2006	206.46
September 2006	172.11
Special ED K-12 Sec 53	0.68
February 2006	1.50
September 2006	0.40
Special ED Costs	6,718,566.00
SE Transportation Costs	661,174.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,734.54

Homestead Tax Value	1,042,048,277.00
Non-Homestead Tax Value	367,969,846.00

NHS T.V. Per GE	53,090.90
NHS T.V. Per Membership	51,736.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,803.27)	27,050,073.29	100.00%	24,567,634.35	2,482,438.94
51c SPEC ED HEADLEE OBLIGATION	2,388,012.63	100.00%	2,170,703.48	217,309.15
22b DISCRETIONARY PAYMENT	15,436,970.91	100.00%	14,032,172.09	1,404,798.82
22c EQUITY PAYMENT	163,583.36	100.00%	148,697.27	14,886.09
29 DECLINING ENROLLMENT	92,438.50	100.00%	83,992.28	8,446.22
11F NONPLAINTIFF DURANT SETTLEMENT	80,336.60	100.00%	80,336.60	0.00
31A AT RISK	808,137.24	100.00%	734,596.75	73,540.49
31d SCHOOL LUNCH	105,711.83	100.00%	96,092.05	9,619.78
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
53a COURT AND STATE AGENCY PLACED PUPI	24,723.75	100.00%	22,473.89	2,249.86
61a.1 VOCATIONAL EDUCATION	8,922.38	100.00%	8,110.44	811.94
99c MIDDLE SCHOOL MATH	87,399.91	100.00%	79,449.14	7,950.77
107.1 ADULT EDUCATION PARTICIPANTS	37,053.38	100.00%	32,456.36	4,597.02
147 DISCRETIONARY PMT ADJ *	(990,384.87)	100.00%	(653,654.01)	(336,730.86)
	\$45,477,178.91		\$41,570,498.49	\$3,906,680.42

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	438.41	100.00%	0.00	438.41
22a	2001 PROP A OBLIGATION	10,991.44	100.00%	0.00	10,991.44
22b	2001 DISCRETIONARY PAYMENT	(30.73)	100.00%	0.00	(30.73)
22a	2002 PROP A OBLIGATION	12,025.25	100.00%	0.00	12,025.25
22b	2002 DISCRETIONARY PAYMENT	34.51	100.00%	0.00	34.51
22a	2003 PROP A OBLIGATION	16,381.80	100.00%	0.00	16,381.80
22b	2003 DISCRETIONARY PAYMENT	(29.73)	100.00%	0.00	(29.73)
22a	2004 PROP A OBLIGATION	29,286.91	100.00%	0.00	29,286.91
22b	2004 DISCRETIONARY PAYMENT	23.86	100.00%	0.00	23.86
22a	2005 PROP A OBLIGATION	1,474.84	100.00%	0.00	1,474.84
22b	2005 DISCRETIONARY PAYMENT	30.05	100.00%	0.00	30.05
22a	2006 PROP A OBLIGATION	124,271.86	100.00%	0.00	124,271.86
51c	2006 SPEC ED HEADLEE OBLIGATION	228,852.31	100.00%	228,852.31	0.00
22b	2006 DISCRETIONARY PAYMENT	2.90	100.00%	0.00	2.90
31d	2006 SCHOOL LUNCH	(8,735.49)	100.00%	(8,735.49)	0.00
53	2006 COURT/STATE AGENCY PLACED	(5,722.25)	100.00%	(5,722.25)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	805.94	100.00%	805.94	0.00
		\$410,101.88		\$215,200.51	\$194,901.37
<b>SUBTOTALS</b>		\$45,887,280.79		\$41,785,699.00	\$4,101,581.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,129.36)				42,482,226.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,280,259.50
51a	SPECIAL EDUCATION				1,107,753.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,817.80
					44,875,056.83

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,236,260.69	11/15/2006	\$80,336.60	11/20/2006	\$4,236,239.05
12/20/2006	\$4,052,711.16	01/19/2007	\$4,177,824.31	02/20/2007	\$4,254,978.42
03/20/2007	\$4,444,074.43	04/20/2007	\$4,191,775.30	05/21/2007	\$4,197,791.35
06/20/2007	\$3,870,446.57	07/20/2007	\$4,043,261.12	08/20/2007	\$4,101,581.79

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 44020    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
ALMONT COMMUNITY SCHOOLS  
401 CHURCH STREET  
ALMONT MI 48003

State Aid Membership	1,848.78
General ED K-12	1,808.24
February 2006	1,833.07
September 2006	1,799.96
Special ED K-12 Sec 52	40.54
February 2006	39.05
September 2006	41.03
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,016,981.00
SE Transportation Costs	2,267.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,401.81

Homestead Tax Value            263,965,068.00  
Non-Homestead Tax Value      57,195,653.00

NHS T.V. Per GE                    31,630.57  
NHS T.V. Per Membership        30,936.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,844.94)	7,108,448.17	100.00%	6,461,579.39	646,868.78
51c SPEC ED HEADLEE OBLIGATION	292,593.25	100.00%	265,967.26	26,625.99
22b DISCRETIONARY PAYMENT	4,685,359.27	100.00%	4,258,991.58	426,367.69
22c EQUITY PAYMENT	42,521.94	100.00%	38,652.44	3,869.50
11F NONPLAINTIFF DURANT SETTLEMENT	9,753.25	100.00%	9,753.25	0.00
31A AT RISK	171,607.46	100.00%	155,991.18	15,616.28
31d SCHOOL LUNCH	17,459.83	100.00%	15,870.99	1,588.84
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
53a COURT AND STATE AGENCY PLACED PUPI	7,418.00	100.00%	6,742.96	675.04
99c MIDDLE SCHOOL MATH	24,141.86	100.00%	21,945.67	2,196.19
147 DISCRETIONARY PMT ADJ *	(250,290.02)	100.00%	(165,191.41)	(85,098.61)
	\$12,145,313.01		\$11,103,300.01	\$1,042,013.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	104.13	100.00%	0.00	104.13
22b	2003 DISCRETIONARY PAYMENT	14.10	100.00%	0.00	14.10
22a	2004 PROP A OBLIGATION	1,768.65	100.00%	0.00	1,768.65
22b	2004 DISCRETIONARY PAYMENT	19.73	100.00%	0.00	19.73
22a	2005 PROP A OBLIGATION	8,732.69	100.00%	0.00	8,732.69
22b	2005 DISCRETIONARY PAYMENT	0.77	100.00%	0.00	0.77
22a	2006 PROP A OBLIGATION	19,066.77	100.00%	0.00	19,066.77
51c	2006 SPEC ED HEADLEE OBLIGATION	53,436.44	100.00%	53,436.44	0.00
22b	2006 DISCRETIONARY PAYMENT	(53,907.08)	100.00%	(53,880.69)	(26.39)
31d	2006 SCHOOL LUNCH	818.67	100.00%	818.67	0.00
53	2006 COURT/STATE AGENCY PLACED	(10,974.00)	100.00%	(10,974.00)	0.00
		\$19,080.87		(\$10,599.58)	\$29,680.45
<b>SUBTOTALS</b>		\$12,164,393.88		\$11,092,700.43	\$1,071,693.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,515.65)				11,781,858.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				287,225.90
51a	SPECIAL EDUCATION				5,367.35
51a.3	SPECIAL ED HOLD HARMLESS				11,948.48
					12,086,400.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,153,601.05	11/15/2006	\$9,753.25	11/20/2006	\$1,153,601.07
12/20/2006	\$1,063,734.25	01/19/2007	\$1,123,652.46	02/20/2007	\$1,122,841.82
03/20/2007	\$1,118,889.55	04/20/2007	\$1,120,508.01	05/21/2007	\$1,123,280.34
06/20/2007	\$1,041,243.45	07/20/2007	\$1,061,595.18	08/20/2007	\$1,071,693.45

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 44050    ISD: 44  
 OFFICE OF THE SUPERINTENDENT  
 DRYDEN COMMUNITY SCHOOLS  
 3866 ROCHESTER ROAD  
 DRYDEN MI 48428

State Aid Membership	762.29
General ED K-12	753.29
February 2006	759.99
September 2006	751.05
Special ED K-12 Sec 52	9.00
February 2006	9.83
September 2006	8.72
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	304,810.00
SE Transportation Costs	83,928.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,012.13

Homestead Tax Value	177,032,027.00
Non-Homestead Tax Value	28,985,200.00
NHS T.V. Per GE	38,478.14
NHS T.V. Per Membership	38,023.85

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,327.70)	3,298,962.43	100.00%	2,998,756.85	300,205.58
51c SPEC ED HEADLEE OBLIGATION	146,316.88	100.00%	133,002.04	13,314.84
22b DISCRETIONARY PAYMENT	1,516,490.03	100.00%	1,378,489.44	138,000.59
22c EQUITY PAYMENT	17,532.67	100.00%	15,937.20	1,595.47
29 DECLINING ENROLLMENT	8,034.66	100.00%	7,300.52	734.14
11F NONPLAINTIFF DURANT SETTLEMENT	6,156.85	100.00%	6,156.85	0.00
31A AT RISK	40,771.98	100.00%	37,061.73	3,710.25
31d SCHOOL LUNCH	10,628.34	100.00%	9,661.16	967.18
99c MIDDLE SCHOOL MATH	9,328.02	100.00%	8,479.45	848.57
147 DISCRETIONARY PMT ADJ *	(90,971.80)	100.00%	(60,041.39)	(30,930.41)
	\$4,963,250.06		\$4,534,803.85	\$428,446.21

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	6,072.18	100.00%	0.00	6,072.18
22b	2004 DISCRETIONARY PAYMENT	(8.81)	100.00%	0.00	(8.81)
22a	2006 PROP A OBLIGATION	6,419.28	100.00%	0.00	6,419.28
51c	2006 SPEC ED HEADLEE OBLIGATION	13,642.33	100.00%	13,642.33	0.00
22b	2006 DISCRETIONARY PAYMENT	1.50	100.00%	0.00	1.50
31d	2006 SCHOOL LUNCH	(1,259.65)	100.00%	(1,259.65)	0.00
		\$24,866.83		\$12,382.68	\$12,484.15
<b>SUBTOTALS</b>		\$4,988,116.89		\$4,547,186.53	\$440,930.36
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,392.39) 20(5) Adjust: 0.50 FTEs, \$129.00				4,815,452.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,765.00
51a	SPECIAL EDUCATION				82,551.88
					4,961,769.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$461,823.25	11/15/2006	\$6,156.85	11/20/2006	\$461,821.03
12/20/2006	\$445,596.68	01/19/2007	\$456,397.93	02/20/2007	\$470,946.95
03/20/2007	\$462,888.18	04/20/2007	\$457,497.04	05/21/2007	\$455,760.53
06/20/2007	\$427,521.72	07/20/2007	\$440,776.37	08/20/2007	\$440,930.36

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 44060    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
IMLAY CITY COMMUNITY SCHOOLS  
634 BORLAND ROAD  
IMLAY CITY MI 48444

State Aid Membership	2,392.03
General ED K-12	2,350.77
February 2006	2,263.61
September 2006	2,379.82
Special ED K-12 Sec 52	41.26
February 2006	44.62
September 2006	40.14
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,423,809.00
SE Transportation Costs	193,018.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,352.35

Homestead Tax Value            269,993,766.00  
Non-Homestead Tax Value      122,603,923.00

NHS T.V. Per GE                    52,154.79  
NHS T.V. Per Membership        51,255.18

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,429.76)	8,204,088.81	100.00%	7,457,516.73	746,572.08
51c SPEC ED HEADLEE OBLIGATION	543,322.38	100.00%	493,880.04	49,442.34
22b DISCRETIONARY PAYMENT	6,245,188.27	100.00%	5,676,876.14	568,312.13
22c EQUITY PAYMENT	55,016.69	100.00%	50,010.17	5,006.52
11F NONPLAINTIFF DURANT SETTLEMENT	32,534.40	100.00%	32,534.40	0.00
31A AT RISK	432,669.86	100.00%	393,296.90	39,372.96
31d SCHOOL LUNCH	36,157.41	100.00%	32,867.09	3,290.32
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	13,985.95	100.00%	12,713.23	1,272.72
51a.6 SP. ED. RULE CHANGE COSTS	16,644.00	100.00%	15,129.40	1,514.60
53a COURT AND STATE AGENCY PLACED PUPI	7,792.00	100.00%	7,082.93	709.07
99c MIDDLE SCHOOL MATH	29,606.31	100.00%	26,913.02	2,693.29
107.1 ADULT EDUCATION PARTICIPANTS	10,193.98	100.00%	8,918.65	1,275.33
147 DISCRETIONARY PMT ADJ *	(307,163.70)	100.00%	(202,728.04)	(104,435.66)
	\$15,425,636.36		\$14,101,001.06	\$1,324,635.30

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	317.65	100.00%	0.00	317.65
22b	2003 DISCRETIONARY PAYMENT	13.74	100.00%	0.00	13.74
22a	2004 PROP A OBLIGATION	4,351.36	100.00%	0.00	4,351.36
22b	2004 DISCRETIONARY PAYMENT	(11.76)	100.00%	0.00	(11.76)
22a	2005 PROP A OBLIGATION	5,557.23	100.00%	0.00	5,557.23
22b	2005 DISCRETIONARY PAYMENT	4.49	100.00%	0.00	4.49
22a	2006 PROP A OBLIGATION	21,964.37	100.00%	0.00	21,964.37
51c	2006 SPEC ED HEADLEE OBLIGATION	(1,952.99)	100.00%	(1,952.99)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.77)	100.00%	0.00	(0.77)
31d	2006 SCHOOL LUNCH	322.06	100.00%	322.06	0.00
107	2006 ADULT ED COMPLIANCE	(336.10)	100.00%	(336.10)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	86.22	100.00%	86.22	0.00
		\$30,315.50		(\$1,880.81)	\$32,196.31
<b>SUBTOTALS</b>		\$15,455,951.86		\$14,099,120.25	\$1,356,831.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,146.21) 20(5) Adjust: 2.75 FTEs, \$951.00				14,449,277.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				292,327.10
51a	SPECIAL EDUCATION				250,995.28
					14,992,599.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,391,333.73	11/15/2006	\$32,534.40	11/20/2006	\$1,391,333.73
12/20/2006	\$1,477,810.29	01/19/2007	\$1,420,167.84	02/20/2007	\$1,352,714.62
03/20/2007	\$1,483,678.32	04/20/2007	\$1,416,694.13	05/21/2007	\$1,429,844.08
06/20/2007	\$1,319,318.95	07/20/2007	\$1,383,690.16	08/20/2007	\$1,356,831.61



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 44090    ISD: 44  
OFFICE OF THE SUPERINTENDENT  
NORTH BRANCH AREA SCHOOLS  
P.O. BOX 3620  
NORTH BRANCH MI 48461-3620

State Aid Membership	2,737.61
General ED K-12	2,695.23
February 2006	2,633.65
September 2006	2,715.76
Special ED K-12 Sec 52	42.38
February 2006	44.86
September 2006	41.55
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,686,024.00
SE Transportation Costs	143,131.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,447.57

Homestead Tax Value            256,431,789.00  
Non-Homestead Tax Value      63,347,107.00

NHS T.V. Per GE                    23,503.41  
NHS T.V. Per Membership        23,139.57

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,031.06)	11,035,470.17	100.00%	10,029,724.40	1,005,745.77
51c SPEC ED HEADLEE OBLIGATION	583,223.38	100.00%	530,150.05	53,073.33
22b DISCRETIONARY PAYMENT	6,919,990.38	100.00%	6,290,270.26	629,720.12
22c EQUITY PAYMENT	62,965.03	100.00%	57,235.21	5,729.82
11F NONPLAINTIFF DURANT SETTLEMENT	18,080.35	100.00%	18,080.35	0.00
31A AT RISK	292,706.34	100.00%	266,070.06	26,636.28
31d SCHOOL LUNCH	32,000.43	100.00%	29,088.39	2,912.04
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
99c MIDDLE SCHOOL MATH	34,450.10	100.00%	31,316.18	3,133.92
147 DISCRETIONARY PMT ADJ *	(358,168.79)	100.00%	(236,391.40)	(121,777.39)
	\$18,690,017.39		\$17,078,537.20	\$1,611,480.19

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	2,640.07	100.00%	0.00	2,640.07
22a	2001 PROP A OBLIGATION	4,404.62	100.00%	0.00	4,404.62
22b	2001 DISCRETIONARY PAYMENT	12.67	100.00%	0.00	12.67
22a	2002 PROP A OBLIGATION	5,848.80	100.00%	0.00	5,848.80
22b	2002 DISCRETIONARY PAYMENT	(18.55)	100.00%	0.00	(18.55)
22a	2003 PROP A OBLIGATION	12,483.47	100.00%	0.00	12,483.47
22b	2003 DISCRETIONARY PAYMENT	4.49	100.00%	0.00	4.49
22a	2004 PROP A OBLIGATION	8,218.46	100.00%	0.00	8,218.46
22b	2004 DISCRETIONARY PAYMENT	13.99	100.00%	0.00	13.99
22a	2005 PROP A OBLIGATION	267.20	100.00%	0.00	267.20
22b	2005 DISCRETIONARY PAYMENT	(4.10)	100.00%	0.00	(4.10)
22a	2006 PROP A OBLIGATION	9,142.77	100.00%	0.00	9,142.77
51c	2006 SPEC ED HEADLEE OBLIGATION	36,910.11	100.00%	36,910.11	0.00
22b	2006 DISCRETIONARY PAYMENT	17.96	100.00%	0.00	17.96
31d	2006 SCHOOL LUNCH	(1,137.11)	100.00%	(1,137.11)	0.00
		\$78,804.85		\$35,773.00	\$43,031.85
<b>SUBTOTALS</b>		\$18,768,822.24		\$17,114,310.20	\$1,654,512.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,661.94)				17,955,460.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				300,262.30
51a	SPECIAL EDUCATION				282,961.08
					18,538,683.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,690,988.39	11/15/2006	\$18,080.35	11/20/2006	\$1,690,988.38
12/20/2006	\$1,797,224.62	01/19/2007	\$1,726,410.44	02/20/2007	\$1,717,492.03
03/20/2007	\$1,791,907.95	04/20/2007	\$1,707,737.61	05/21/2007	\$1,724,823.90
06/20/2007	\$1,608,280.25	07/20/2007	\$1,640,376.28	08/20/2007	\$1,654,512.04

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 44901    ISD: 44

OFFICE OF THE SUPERINTENDENT  
 CHATFIELD SCHOOL  
 231 LAKE DRIVE  
 LAPEER MI 48446

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,734.54

State Aid Membership	291.87
General ED K-12	291.10
February 2006	292.20
September 2006	290.73
Special ED K-12 Sec 52	0.77
February 2006	0.80
September 2006	0.76
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	38,629.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,053.22	100.00%	10,047.38	1,005.84
22b	DISCRETIONARY PAYMENT	680,573.31	100.00%	618,641.14	61,932.17
11(3)	PSA PROTECTED	1,381,870.19	100.00%	1,256,120.00	125,750.19
22c	EQUITY PAYMENT	6,713.01	100.00%	6,102.13	610.88
31A	AT RISK	10,345.13	100.00%	9,403.72	941.41
99c	MIDDLE SCHOOL MATH	2,084.47	100.00%	1,894.85	189.62
		\$2,092,639.33		\$1,902,209.22	\$190,430.11

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,959.47	100.00%	1,959.47	0.00
		\$1,959.47		\$1,959.47	\$0.00
<b>SUBTOTALS</b>		\$2,094,598.80		\$1,904,168.69	\$190,430.11
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				2,062,443.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,455.45
51a	SPECIAL EDUCATION				5,597.77
					2,073,496.72
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$190,658.86	11/20/2006	\$190,658.85	12/20/2006	\$188,820.76
01/19/2007	\$190,046.77	02/20/2007	\$190,036.71	03/20/2007	\$193,068.33
04/20/2007	\$190,216.12	05/21/2007	\$190,221.01	06/20/2007	\$190,221.05
07/20/2007	\$190,220.23	08/20/2007	\$190,430.11		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 45010    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
GLEN LAKE COMMUNITY SCHOOLS  
ROUTE 2  
MAPLE CITY MI 49664

State Aid Membership	808.74
General ED K-12	785.55
February 2006	821.89
September 2006	773.43
Special ED K-12 Sec 52	22.77
February 2006	23.98
September 2006	22.37
Special ED K-12 Sec 53	0.42
February 2006	0.72
September 2006	0.32
Special ED Costs	510,721.00
SE Transportation Costs	79,395.00

FY 2007 Foundation	7,245.00
FY 1995 Foundation	5,359.08

Homestead Tax Value	236,858,387.00
Non-Homestead Tax Value	388,626,506.00
NHS T.V. Per GE	494,718.99
NHS T.V. Per Membership	480,533.31

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	202,043.87	100.00%	183,657.88	18,385.99
22b DISCRETIONARY PAYMENT	17,045.50	100.00%	15,494.36	1,551.14
22c EQUITY PAYMENT	18,601.02	100.00%	16,908.33	1,692.69
29 DECLINING ENROLLMENT	29,701.77	100.00%	26,987.88	2,713.89
11F NONPLAINTIFF DURANT SETTLEMENT	7,378.90	100.00%	7,378.90	0.00
31A AT RISK	65,201.46	100.00%	59,268.13	5,933.33
31d SCHOOL LUNCH	8,460.64	100.00%	7,690.72	769.92
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
99c MIDDLE SCHOOL MATH	10,526.59	100.00%	9,568.99	957.60
147 DISCRETIONARY PMT ADJ *	(17,045.50)	100.00%	(11,250.03)	(5,795.47)
	\$358,414.25		\$330,703.66	\$27,710.59

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,187.73	100.00%	2,187.73	0.00
22b	2004 DISCRETIONARY PAYMENT	9.45	100.00%	9.45	0.00
22a	2005 PROP A OBLIGATION	3,854.61	100.00%	3,854.61	0.00
22b	2005 DISCRETIONARY PAYMENT	2.99	100.00%	2.99	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	17,026.57	100.00%	17,026.57	0.00
22b	2006 DISCRETIONARY PAYMENT	39,692.74	100.00%	39,692.74	0.00
31d	2006 SCHOOL LUNCH	(1,270.48)	100.00%	(1,270.48)	0.00
53	2006 COURT/STATE AGENCY PLACED	6,359.20	100.00%	6,359.20	0.00
		\$67,862.81		\$67,862.81	\$0.00
<b>SUBTOTALS</b>		\$426,277.06		\$398,566.47	\$27,710.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00)				14,002.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				164,822.53
	20(5) Adjust: 4.19 FTEs, \$-146.12				
51a	SPECIAL EDUCATION				37,221.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,042.90
					219,089.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$85,570.56	11/15/2006	\$7,378.90	11/20/2006	\$39,815.70
12/20/2006	\$15,932.77	01/19/2007	\$32,424.35	02/20/2007	\$52,234.06
03/20/2007	\$37,961.03	04/20/2007	\$33,048.96	05/21/2007	\$38,543.17
06/20/2007	\$27,828.43	07/20/2007	\$27,828.54	08/20/2007	\$27,710.59

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 45020    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
LELAND PUBLIC SCHOOL DISTRICT  
PO BOX 498  
LELAND MI 49654-0498

State Aid Membership	502.78
General ED K-12	494.26
February 2006	439.05
September 2006	512.66
Special ED K-12 Sec 52	8.52
February 2006	8.74
September 2006	8.45
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	195,428.00
SE Transportation Costs	10,587.00

FY 2007 Foundation	8,113.00
FY 1995 Foundation	6,227.86

Homestead Tax Value	169,077,522.00
Non-Homestead Tax Value	257,885,967.00

NHS T.V. Per GE	521,761.76
NHS T.V. Per Membership	512,920.10

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$636.36)	319,949.08	100.00%	290,833.71	29,115.37
51c SPEC ED HEADLEE OBLIGATION	63,374.37	100.00%	57,607.30	5,767.07
22b DISCRETIONARY PAYMENT	822,076.35	100.00%	747,267.40	74,808.95
31A AT RISK	85,757.34	100.00%	77,953.42	7,803.92
31d SCHOOL LUNCH	7,766.45	100.00%	7,059.70	706.75
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
41 BILINGUAL EDUCATION	3,613.59	100.00%	3,284.75	328.84
99c MIDDLE SCHOOL MATH	6,202.35	100.00%	5,638.13	564.22
147 DISCRETIONARY PMT ADJ *	(67,823.25)	100.00%	(44,763.35)	(23,059.90)
	\$1,283,816.28		\$1,183,877.16	\$99,939.12

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	32.61	100.00%	32.61	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
22a	2005 PROP A OBLIGATION	3,958.94	100.00%	3,958.94	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
22a	2006 PROP A OBLIGATION	7,740.10	100.00%	7,740.10	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	6,433.20	100.00%	6,433.20	0.00
22b	2006 DISCRETIONARY PAYMENT	(6,432.21)	100.00%	(6,432.21)	0.00
31d	2006 SCHOOL LUNCH	(366.84)	100.00%	(366.84)	0.00
		\$11,360.95		\$11,360.95	\$0.00
<b>SUBTOTALS</b>		\$1,295,177.23		\$1,195,238.11	\$99,939.12
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,425.12) 20(5) Adjust: 104.92 FTEs, \$-76,798.16				1,121,841.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.97 FTEs, \$-235.96				68,886.80
51a.3	SPECIAL ED HOLD HARMLESS				14,671.35
					1,205,399.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$114,049.61	11/20/2006	\$102,321.81	12/20/2006	\$132,467.57
01/19/2007	\$113,827.99	02/20/2007	\$112,668.08	03/20/2007	\$112,691.76
04/20/2007	\$112,672.96	05/21/2007	\$114,971.35	06/20/2007	\$179,089.50
07/20/2007	\$100,477.48	08/20/2007	\$99,939.12		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 45040    ISD: 28  
 OFFICE OF THE SUPERINTENDENT  
 NORTHPORT PUBLIC SCHOOL DISTRICT  
 BOX 188  
 NORTHPORT MI 49670

FY 2007 Foundation	9,184.00
FY 1995 Foundation	7,546.74

Homestead Tax Value           125,035,234.00  
 Non-Homestead Tax Value    194,339,797.00

NHS T.V. Per GE               1,174,116.70  
 NHS T.V. Per Membership     1,157,335.62

\* State Aid Membership                   167.92  
 \* General ED K-12                        165.52  
     February 2006                        160.48  
     September 2006                       152.50  
 \* Special ED K-12 Sec 52                 2.40  
     February 2006                        2.52  
     September 2006                       0.00  
 \* Special ED K-12 Sec 53                 0.00  
     February 2006                        0.00  
     September 2006                       0.00  
 Special ED Costs                         356,855.00  
 SE Transportation Costs                 120,255.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	186,789.14	100.00%	169,791.33	16,997.81
11F	NONPLAINTIFF DURANT SETTLEMENT	5,150.55	100.00%	5,150.55	0.00
31d	SCHOOL LUNCH	4,630.96	100.00%	4,209.54	421.42
32d	MICH SCHOOL READINESS	6,600.00	100.00%	5,999.40	600.60
99c	MIDDLE SCHOOL MATH	1,980.25	100.00%	1,800.11	180.14
		\$205,150.90		\$186,950.93	\$18,199.97

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
 District: 45040 NORTHPORT PUBLIC SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	25,494.75	100.00%	25,494.75	0.00
31d	2006 SCHOOL LUNCH	(28.94)	100.00%	(28.94)	0.00
		\$25,465.81		\$25,465.81	\$0.00
<b>SUBTOTALS</b>		\$230,616.71		\$212,416.74	\$18,199.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$-237.32				19,886.68
51a	SPECIAL EDUCATION				166,902.46
					186,789.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$15,836.91	11/15/2006	\$5,150.55	11/20/2006	\$15,836.91
12/20/2006	\$15,912.93	01/19/2007	\$15,862.83	02/20/2007	\$40,188.39
03/20/2007	\$30,936.12	04/20/2007	\$18,180.86	05/21/2007	\$18,151.12
06/20/2007	\$18,180.09	07/20/2007	\$18,180.03	08/20/2007	\$18,199.97

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 45050    ISD: 28  
OFFICE OF THE SUPERINTENDENT  
SUTTONS BAY PUBLIC SCHOOLS  
BOX 367  
SUTTONS BAY MI 49682

State Aid Membership	917.61
General ED K-12	870.40
February 2006	876.60
September 2006	868.33
Special ED K-12 Sec 52	47.21
February 2006	55.22
September 2006	44.54
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	773,025.00
SE Transportation Costs	77,127.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,336.73

Homestead Tax Value	221,399,433.00
Non-Homestead Tax Value	132,873,493.00
 NHS T.V. Per GE	 152,657.97
NHS T.V. Per Membership	144,803.89

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,730.26)	1,587,703.88	100.00%	1,443,222.83	144,481.05
51c SPEC ED HEADLEE OBLIGATION	275,501.96	100.00%	250,431.28	25,070.68
22b DISCRETIONARY PAYMENT	2,364,583.01	100.00%	2,149,405.96	215,177.05
22c EQUITY PAYMENT	21,105.03	100.00%	19,184.47	1,920.56
29 DECLINING ENROLLMENT	27,316.52	100.00%	24,820.57	2,495.95
31A AT RISK	152,134.27	100.00%	138,290.05	13,844.22
31d SCHOOL LUNCH	11,793.06	100.00%	10,719.89	1,073.17
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
99c MIDDLE SCHOOL MATH	11,026.87	100.00%	10,023.75	1,003.12
107.1 ADULT EDUCATION PARTICIPANTS	5,290.59	100.00%	3,606.20	1,684.39
147 DISCRETIONARY PMT ADJ *	(136,797.40)	100.00%	(90,286.28)	(46,511.12)
	\$4,359,257.79		\$3,995,415.12	\$363,842.67

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2004 PROP A OBLIGATION	983.39	100.00%	983.39	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.36)	100.00%	(13.36)	0.00
22a	2005 PROP A OBLIGATION	(100.17)	100.00%	(100.17)	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.88)	100.00%	(3.88)	0.00
22a	2006 PROP A OBLIGATION	4,132.99	100.00%	4,132.99	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(17,118.21)	100.00%	(17,118.21)	0.00
22b	2006 DISCRETIONARY PAYMENT	17,114.36	100.00%	17,114.36	0.00
31d	2006 SCHOOL LUNCH	79.06	100.00%	79.06	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	131.19	100.00%	131.19	0.00
		\$5,205.37		\$5,205.37	\$0.00
<b>SUBTOTALS</b>		\$4,364,463.16		\$4,000,620.49	\$363,842.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,337.16) 20(5) Adjust: 76.40 FTEs, \$79,483.05				3,854,547.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.01 FTEs, \$3,188.68				337,671.53
51a.3	SPECIAL ED HOLD HARMLESS				35,570.21
					4,227,788.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$430,008.48	11/20/2006	\$425,004.65	12/20/2006	\$369,090.48
01/19/2007	\$404,867.59	02/20/2007	\$405,850.89	03/20/2007	\$408,181.65
04/20/2007	\$405,812.60	05/21/2007	\$406,316.27	06/20/2007	\$382,070.89
07/20/2007	\$363,416.99	08/20/2007	\$363,842.67		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46000    ISD: 46  OFFICE OF THE SUPERINTENDENT LENAWEЕ ISD 4107 NORTH ADRIAN HIGHWAY ADRIAN MI 49221  Homestead Tax Value                    2,232,177,414.00 Non-Homestead Tax Value                929,510,537.00	LEA Membership                            17,864.42 ISD Membership                             435.31 February 2006                         433.51 September 2006                         435.91  Mills (2006) Special Ed.    4.1387 Voc. Ed.        2.9437 Operating      0.2585  Special ED Costs                            12,215,548.00 SE Transportation Costs                    1,801,549.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 309.24 FTEs, \$2,209,774.93	2,209,774.93	100.00%	2,008,685.41	201,089.52
51a SPECIAL EDUCATION	2,554,145.29	100.00%	2,321,718.07	232,427.22
26a RENAISSANCE ZONE	8,924.86	100.00%	8,112.70	812.16
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 126.09 FTEs, \$893,351.90	893,351.90	100.00%	812,056.88	81,295.02
11F NONPLAINTIFF DURANT SETTLEMENT	173,721.55	100.00%	173,721.55	0.00
24 COURT PLACED CHILDREN	441,668.97	100.00%	401,477.09	40,191.88
104.1 ASSESSMENT REIMBURSEMENTS	210,317.54	100.00%	191,178.64	19,138.90
104.1 ASSESSMENT COSTS	(210,317.54)	100.00%	(191,178.64)	(19,138.90)
53a COURT AND STATE AGENCY PLACED PUPI	256,384.50	100.00%	233,053.51	23,330.99
61a.1 VOCATIONAL EDUCATION	310,485.71	100.00%	282,231.51	28,254.20
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	1,780,390.52	100.00%	1,618,374.98	162,015.54
32j GREAT PARENTS ISD (0-5)	111,121.00	100.00%	101,008.99	10,112.01
99.1 MATH AND SCIENCE	76,878.00	100.00%	69,882.10	6,995.90
147 GENERAL FORMULA ADJ *	(492,506.77)	100.00%	(325,054.47)	(167,452.30)
	\$8,336,340.46		\$7,716,176.32	\$620,164.14

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	724,323.43	100.00%	724,323.43	0.00
24	2006 COURT PLACED-ON GROUNDS	59,205.06	100.00%	59,205.06	0.00
31d	2006 SCHOOL LUNCH	502.00	100.00%	502.00	0.00
53	2006 COURT/STATE AGENCY PLACED	59,379.50	100.00%	59,379.50	0.00
		\$843,409.99		\$843,409.99	\$0.00
<b>SUBTOTALS</b>		\$9,179,750.45		\$8,559,586.31	\$620,164.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$705,923.10	11/15/2006	\$173,721.55	11/20/2006	\$713,716.25
12/20/2006	\$703,846.04	01/19/2007	\$727,229.58	02/20/2007	\$1,079,198.67
03/20/2007	\$1,680,658.65	04/20/2007	\$825,589.63	05/21/2007	\$685,973.02
06/20/2007	\$636,825.76	07/20/2007	\$626,904.06	08/20/2007	\$620,164.14

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46010    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
ADRIAN CITY SCHOOL DISTRICT  
159 E MAUMEE STREET  
ADRIAN MI 49221

State Aid Membership	3,679.14
General ED K-12	3,466.67
February 2006	3,482.40
September 2006	3,461.43
Special ED K-12 Sec 52	212.47
February 2006	208.35
September 2006	213.84
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,732,292.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,050.34

Homestead Tax Value            459,009,482.00  
Non-Homestead Tax Value      246,837,439.00

NHS T.V. Per GE                    71,203.04  
NHS T.V. Per Membership        67,091.07

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,842.70)	14,137,831.28	100.00%	12,851,288.63	1,286,542.65
51c SPEC ED HEADLEE OBLIGATION	1,067,950.57	100.00%	970,767.07	97,183.50
22b DISCRETIONARY PAYMENT	6,612,912.51	100.00%	6,011,137.47	601,775.04
22c EQUITY PAYMENT	84,620.22	100.00%	76,919.78	7,700.44
29 DECLINING ENROLLMENT	53,854.84	100.00%	48,934.06	4,920.78
11F NONPLAINTIFF DURANT SETTLEMENT	87,453.75	100.00%	87,453.75	0.00
31A AT RISK	824,567.74	100.00%	749,532.08	75,035.66
31d SCHOOL LUNCH	67,597.55	100.00%	61,446.17	6,151.38
32d MICH SCHOOL READINESS	313,500.00	100.00%	284,971.50	28,528.50
99c MIDDLE SCHOOL MATH	41,215.26	100.00%	37,465.91	3,749.35
107.1 ADULT EDUCATION PARTICIPANTS	93,739.32	100.00%	77,546.52	16,192.80
147 DISCRETIONARY PMT ADJ *	(562,954.89)	100.00%	(371,550.23)	(191,404.66)
	\$22,822,288.15		\$20,885,912.71	\$1,936,375.44

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	9,800.94	100.00%	9,800.94	0.00
22b	2001 DISCRETIONARY PAYMENT	(60.70)	100.00%	(60.70)	0.00
22a	2002 PROP A OBLIGATION	7,232.86	100.00%	7,232.86	0.00
22b	2002 DISCRETIONARY PAYMENT	19.69	100.00%	19.69	0.00
22a	2003 PROP A OBLIGATION	4,960.23	100.00%	4,960.23	0.00
22b	2003 DISCRETIONARY PAYMENT	18.72	100.00%	18.72	0.00
22a	2004 PROP A OBLIGATION	7,131.38	100.00%	7,131.38	0.00
22b	2004 DISCRETIONARY PAYMENT	5.95	100.00%	5.95	0.00
22a	2005 PROP A OBLIGATION	14,480.03	100.00%	14,480.03	0.00
22b	2005 DISCRETIONARY PAYMENT	(23.02)	100.00%	(23.02)	0.00
22a	2006 PROP A OBLIGATION	186,793.98	100.00%	186,793.98	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(43,290.10)	100.00%	(43,290.10)	0.00
22b	2006 DISCRETIONARY PAYMENT	43,268.85	100.00%	43,268.85	0.00
31d	2006 SCHOOL LUNCH	(9,545.22)	100.00%	(9,545.22)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	4,134.25	100.00%	4,134.25	0.00
		\$224,927.84		\$224,927.84	\$0.00

**SUBTOTALS** \$23,047,215.99 \$21,110,840.55 \$1,936,375.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,803.35)				20,120,631.09
	20(5) Adjust: 3.15 FTEs, \$2,331.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,505,609.11
	20(5) Adjust: 0.60 FTEs, \$259.16				
51a.3	SPECIAL ED HOLD HARMLESS				192,454.16
					21,818,694.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,292,564.54	11/15/2006	\$87,453.75	11/20/2006	\$2,145,413.82
12/20/2006	\$2,054,854.54	01/19/2007	\$2,136,500.89	02/20/2007	\$2,114,436.46
03/20/2007	\$2,180,272.14	04/20/2007	\$2,113,421.96	05/21/2007	\$2,126,400.84
06/20/2007	\$1,929,484.95	07/20/2007	\$1,930,036.66	08/20/2007	\$1,936,375.44



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46020    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
ADDISON COMMUNITY SCHOOLS  
COMSTOCK STREET  
ADDISON MI 49220

State Aid Membership	1,140.12
General ED K-12	1,089.27
February 2006	1,126.45
September 2006	1,076.88
Special ED K-12 Sec 52	50.43
February 2006	58.17
September 2006	47.85
Special ED K-12 Sec 53	0.42
February 2006	1.57
September 2006	0.03
Special ED Costs	867,886.00
SE Transportation Costs	6,418.00

FY 2007 Foundation	7,102.00
FY 1995 Foundation	5,216.43

Homestead Tax Value            208,516,436.00  
Non-Homestead Tax Value      146,216,847.00

NHS T.V. Per GE                    134,233.80  
NHS T.V. Per Membership        128,246.89

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,907.99)	3,315,457.56	100.00%	3,013,750.92	301,706.64
51c SPEC ED HEADLEE OBLIGATION	252,854.49	100.00%	229,844.73	23,009.76
22b DISCRETIONARY PAYMENT	1,925,044.68	100.00%	1,749,865.61	175,179.07
22c EQUITY PAYMENT	26,222.76	100.00%	23,836.49	2,386.27
11F NONPLAINTIFF DURANT SETTLEMENT	11,445.95	100.00%	11,445.95	0.00
31A AT RISK	183,147.62	100.00%	166,481.19	16,666.43
31d SCHOOL LUNCH	16,328.81	100.00%	14,842.89	1,485.92
53a COURT AND STATE AGENCY PLACED PUPI	6,131.88	100.00%	5,573.88	558.00
99c MIDDLE SCHOOL MATH	13,549.08	100.00%	12,316.52	1,232.56
147 DISCRETIONARY PMT ADJ *	(156,523.99)	100.00%	(103,305.83)	(53,218.16)
	\$5,593,658.84		\$5,124,652.35	\$469,006.49

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	8,900.69	100.00%	8,900.69	0.00
22b	2001 DISCRETIONARY PAYMENT	9.28	100.00%	9.28	0.00
22a	2002 PROP A OBLIGATION	10,069.98	100.00%	10,069.98	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.36)	100.00%	(6.36)	0.00
22a	2003 PROP A OBLIGATION	1,182.90	100.00%	1,182.90	0.00
22b	2003 DISCRETIONARY PAYMENT	10.44	100.00%	10.44	0.00
22a	2004 PROP A OBLIGATION	(5,568.76)	100.00%	(5,568.76)	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.50)	100.00%	(17.50)	0.00
22a	2005 PROP A OBLIGATION	(15,160.19)	100.00%	(15,160.19)	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.05)	100.00%	(5.05)	0.00
22a	2006 PROP A OBLIGATION	4,950.99	100.00%	4,950.99	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	20,093.75	100.00%	20,093.75	0.00
22b	2006 DISCRETIONARY PAYMENT	(20,093.13)	100.00%	(20,093.13)	0.00
31d	2006 SCHOOL LUNCH	136.47	100.00%	136.47	0.00
53	2006 COURT/STATE AGENCY PLACED	1,295.88	100.00%	1,295.88	0.00
		\$5,799.39		\$5,799.39	\$0.00
<b>SUBTOTALS</b>		\$5,599,458.23		\$5,130,451.74	\$469,006.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,685.79)				5,102,073.12
	20(5) Adjust: 120.80 FTEs, \$-2,017.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				358,013.28
	20(5) Adjust: 13.49 FTEs, \$-140.58				
51a.3	SPECIAL ED HOLD HARMLESS				30,287.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,982.84
					5,493,356.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$555,770.82	11/15/2006	\$11,445.95	11/20/2006	\$553,373.70
12/20/2006	\$449,081.45	01/19/2007	\$526,533.46	02/20/2007	\$518,440.93
03/20/2007	\$490,665.33	04/20/2007	\$518,496.13	05/21/2007	\$543,476.41
06/20/2007	\$475,008.20	07/20/2007	\$488,159.36	08/20/2007	\$469,006.49

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46040    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
BLISSFIELD COMMUNITY SCHOOLS  
630 S LANE  
BLISSFIELD MI 49228

State Aid Membership	1,324.16
General ED K-12	1,288.22
February 2006	1,281.70
September 2006	1,290.39
Special ED K-12 Sec 52	35.94
February 2006	38.64
September 2006	35.04
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	692,530.00
SE Transportation Costs	33,767.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,721.69

Homestead Tax Value           193,049,680.00  
Non-Homestead Tax Value       41,938,407.00

NHS T.V. Per GE               32,555.31  
NHS T.V. Per Membership       31,671.71

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,151.60)	5,497,382.66	100.00%	4,997,120.84	500,261.82
51c	SPEC ED HEADLEE OBLIGATION	221,936.69	100.00%	201,740.45	20,196.24
26a	RENAISSANCE ZONE	7,625.42	100.00%	6,931.51	693.91
22b	DISCRETIONARY PAYMENT	2,928,124.73	100.00%	2,661,665.38	266,459.35
22c	EQUITY PAYMENT	30,455.68	100.00%	27,684.21	2,771.47
29	DECLINING ENROLLMENT	14,852.15	100.00%	13,495.09	1,357.06
11F	NONPLAINTIFF DURANT SETTLEMENT	10,818.90	100.00%	10,818.90	0.00
31A	AT RISK	100,408.62	100.00%	91,271.44	9,137.18
31d	SCHOOL LUNCH	17,081.35	100.00%	15,526.95	1,554.40
61a.1	VOCATIONAL EDUCATION	19,833.64	100.00%	18,028.78	1,804.86
99c	MIDDLE SCHOOL MATH	16,274.01	100.00%	14,793.57	1,480.44
147	DISCRETIONARY PMT ADJ *	(166,118.25)	100.00%	(109,638.05)	(56,480.20)
		<u>\$8,698,675.60</u>		<u>\$7,949,439.07</u>	<u>\$749,236.53</u>

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,866.88	100.00%	1,866.88	0.00
20	2000 FOUNDATION	1,872.01	100.00%	1,872.01	0.00
22a	2001 PROP A OBLIGATION	11,017.40	100.00%	11,017.40	0.00
22b	2001 DISCRETIONARY PAYMENT	16.73	100.00%	16.73	0.00
22a	2002 PROP A OBLIGATION	8,321.23	100.00%	8,321.23	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
22a	2003 PROP A OBLIGATION	11,803.27	100.00%	11,803.27	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
22a	2004 PROP A OBLIGATION	12,710.95	100.00%	12,710.95	0.00
22b	2004 DISCRETIONARY PAYMENT	15.10	100.00%	15.10	0.00
22a	2005 PROP A OBLIGATION	17,933.75	100.00%	17,933.75	0.00
22b	2005 DISCRETIONARY PAYMENT	15.33	100.00%	15.33	0.00
22a	2006 PROP A OBLIGATION	3,171.56	100.00%	3,171.56	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	27,239.06	100.00%	27,239.06	0.00
22b	2006 DISCRETIONARY PAYMENT	(27,239.27)	100.00%	(27,239.27)	0.00
31d	2006 SCHOOL LUNCH	319.27	100.00%	319.27	0.00
		\$69,058.72		\$69,058.72	\$0.00
<b>SUBTOTALS</b>		\$8,767,734.32		\$8,018,497.79	\$749,236.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,499.00)				8,372,141.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				254,634.90
51a.3	SPECIAL ED HOLD HARMLESS				20,667.40
					8,647,444.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$805,733.21	11/15/2006	\$10,818.90	11/20/2006	\$805,724.86
12/20/2006	\$797,145.19	01/19/2007	\$809,257.12	02/20/2007	\$802,993.44
03/20/2007	\$866,248.14	04/20/2007	\$800,074.66	05/21/2007	\$814,951.35
06/20/2007	\$749,312.41	07/20/2007	\$756,238.51	08/20/2007	\$749,236.53

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46050    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
BRITTON-MACON AREA SCHOOL DISTRICT  
201 COLLEGE AVENUE  
BRITTON MI 49229

State Aid Membership	545.53
General ED K-12	520.99
February 2006	511.33
September 2006	524.21
Special ED K-12 Sec 52	24.54
February 2006	24.91
September 2006	24.41
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	406,970.00
SE Transportation Costs	1,028.00

FY 2007 Foundation	7,252.00
FY 1995 Foundation	5,366.27

Homestead Tax Value	71,607,771.00
Non-Homestead Tax Value	10,783,247.00

NHS T.V. Per GE	20,697.61
NHS T.V. Per Membership	19,766.55

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,010.47)	2,733,361.70	100.00%	2,484,625.79	248,735.91
51c SPEC ED HEADLEE OBLIGATION	117,173.46	100.00%	106,510.68	10,662.78
22b DISCRETIONARY PAYMENT	891,846.76	100.00%	810,688.70	81,158.06
22c EQUITY PAYMENT	12,547.19	100.00%	11,405.40	1,141.79
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A AT RISK	31,387.10	100.00%	28,530.87	2,856.23
31d SCHOOL LUNCH	6,542.77	100.00%	5,947.38	595.39
61a.1 VOCATIONAL EDUCATION	1,925.33	100.00%	1,750.12	175.21
99c MIDDLE SCHOOL MATH	6,044.97	100.00%	5,495.06	549.91
147 DISCRETIONARY PMT ADJ *	(58,084.30)	100.00%	(38,335.64)	(19,748.66)
	\$3,742,744.98		\$3,416,618.36	\$326,126.62

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(772.15)	100.00%	(772.15)	0.00
22b	2001 DISCRETIONARY PAYMENT	0.07	100.00%	0.07	0.00
22a	2002 PROP A OBLIGATION	(794.58)	100.00%	(794.58)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.19)	100.00%	(1.19)	0.00
22a	2003 PROP A OBLIGATION	(818.16)	100.00%	(818.16)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.41)	100.00%	(5.41)	0.00
22a	2004 PROP A OBLIGATION	1,224.88	100.00%	1,224.88	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2005 PROP A OBLIGATION	2,598.15	100.00%	2,598.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
22a	2006 PROP A OBLIGATION	18,323.75	100.00%	18,323.75	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	19,217.08	100.00%	19,217.08	0.00
22b	2006 DISCRETIONARY PAYMENT	(19,213.88)	100.00%	(19,213.88)	0.00
31d	2006 SCHOOL LUNCH	(2,721.72)	100.00%	(2,721.72)	0.00
		\$17,034.49		\$17,034.49	\$0.00
<b>SUBTOTALS</b>		\$3,759,779.47		\$3,433,652.85	\$326,126.62
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,879.44)				3,557,270.86
	20(5) Adjust: 160.77 FTEs, \$-26,848.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				175,965.09
	20(5) Adjust: 11.97 FTEs, \$-1,998.99				
51a.3	SPECIAL ED HOLD HARMLESS				9,145.97
					3,742,381.92
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$335,357.88	11/20/2006	\$335,355.51	12/20/2006	\$360,232.55
01/19/2007	\$348,583.45	02/20/2007	\$343,577.82	03/20/2007	\$345,142.27
04/20/2007	\$343,581.52	05/21/2007	\$345,375.19	06/20/2007	\$337,024.67
07/20/2007	\$339,421.99	08/20/2007	\$326,126.62		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46060    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
CLINTON COMMUNITY SCHOOLS  
340 E MICHIGAN  
CLINTON MI 49236

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,474.49

Homestead Tax Value            168,209,715.00  
Non-Homestead Tax Value      54,467,508.00

NHS T.V. Per GE                    47,418.72  
NHS T.V. Per Membership        46,048.08

State Aid Membership            1,182.84  
General ED K-12                  1,148.65  
    February 2006                1,149.03  
    September 2006              1,148.52  
Special ED K-12 Sec 52          34.01  
    February 2006                34.91  
    September 2006              33.71  
Special ED K-12 Sec 53          0.18  
    February 2006                0.72  
    September 2006              0.00  
Special ED Costs                  709,954.00  
SE Transportation Costs         11,268.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,645.62)	4,312,185.16	100.00%	3,919,776.31	392,408.85
51c	SPEC ED HEADLEE OBLIGATION	211,079.35	100.00%	191,871.13	19,208.22
22b	DISCRETIONARY PAYMENT	2,896,261.41	100.00%	2,632,701.62	263,559.79
22c	EQUITY PAYMENT	27,205.32	100.00%	24,729.64	2,475.68
11F	NONPLAINTIFF DURANT SETTLEMENT	7,819.25	100.00%	7,819.25	0.00
31A	AT RISK	85,195.19	100.00%	77,442.43	7,752.76
31d	SCHOOL LUNCH	13,123.70	100.00%	11,929.44	1,194.26
99c	MIDDLE SCHOOL MATH	14,903.99	100.00%	13,548.17	1,355.82
147	DISCRETIONARY PMT ADJ *	(140,295.43)	100.00%	(92,594.98)	(47,700.45)
		\$7,427,477.94		\$6,787,223.01	\$640,254.93

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	4,144.62	100.00%	4,144.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2002 PROP A OBLIGATION	6,112.20	100.00%	6,112.20	0.00
22b	2002 DISCRETIONARY PAYMENT	5.24	100.00%	5.24	0.00
22a	2003 PROP A OBLIGATION	2,565.71	100.00%	2,565.71	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.20)	100.00%	(8.20)	0.00
22a	2004 PROP A OBLIGATION	3,609.55	100.00%	3,609.55	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.50)	100.00%	(4.50)	0.00
22a	2005 PROP A OBLIGATION	13,092.91	100.00%	13,092.91	0.00
22b	2005 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2006 PROP A OBLIGATION	21,153.82	100.00%	21,153.82	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	4,978.02	100.00%	4,978.02	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,967.06)	100.00%	(4,967.06)	0.00
31d	2006 SCHOOL LUNCH	(1,427.75)	100.00%	(1,427.75)	0.00
53	2006 COURT/STATE AGENCY PLACED	5,133.50	100.00%	5,133.50	0.00
		\$54,388.34		\$54,388.34	\$0.00
<b>SUBTOTALS</b>		\$7,481,866.28		\$6,841,611.35	\$640,254.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,231.46)				7,157,813.29
	20(5) Adjust: 0.28 FTEs, \$46.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				241,081.09
	20(5) Adjust: 0.72 FTEs, \$120.24				
51a.3	SPECIAL ED HOLD HARMLESS				19,356.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,275.30
					7,419,525.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$694,738.63	11/15/2006	\$7,819.25	11/20/2006	\$694,738.62
12/20/2006	\$658,308.33	01/19/2007	\$696,606.69	02/20/2007	\$682,942.31
03/20/2007	\$731,082.97	04/20/2007	\$683,719.00	05/21/2007	\$695,304.72
06/20/2007	\$638,586.47	07/20/2007	\$657,764.36	08/20/2007	\$640,254.93



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46070    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
DEERFIELD PUBLIC SCHOOLS  
PO BOX 217  
DEERFIELD MI 49238-0217

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,991.26

Homestead Tax Value           50,814,662.00  
Non-Homestead Tax Value      6,060,339.00

NHS T.V. Per GE               16,671.27  
NHS T.V. Per Membership      16,065.79

State Aid Membership           377.22  
General ED K-12                363.52  
    February 2006               347.64  
    September 2006              368.81  
Special ED K-12 Sec 52         13.55  
    February 2006               12.78  
    September 2006              13.81  
Special ED K-12 Sec 53         0.15  
    February 2006               0.58  
    September 2006              0.00  
Special ED Costs               231,797.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,702.08)	1,773,718.62	100.00%	1,612,310.23	161,408.39
51c	SPEC ED HEADLEE OBLIGATION	66,325.93	100.00%	60,290.27	6,035.66
22b	DISCRETIONARY PAYMENT	731,201.89	100.00%	664,662.52	66,539.37
22c	EQUITY PAYMENT	8,676.06	100.00%	7,886.54	789.52
29	DECLINING ENROLLMENT	10,874.73	100.00%	9,881.09	993.64
31A	AT RISK	50,508.58	100.00%	45,912.30	4,596.28
31d	SCHOOL LUNCH	4,929.53	100.00%	4,480.94	448.59
53a	COURT AND STATE AGENCY PLACED PUPI	1,395.50	100.00%	1,268.51	126.99
99c	MIDDLE SCHOOL MATH	4,409.70	100.00%	4,008.55	401.15
147	DISCRETIONARY PMT ADJ *	(46,851.58)	100.00%	(30,922.04)	(15,929.54)
		\$2,605,188.96		\$2,379,778.91	\$225,410.05

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	914.36	100.00%	914.36	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	7,701.12	100.00%	7,701.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(7,700.79)	100.00%	(7,700.79)	0.00
31d	2006 SCHOOL LUNCH	(931.89)	100.00%	(931.89)	0.00
53	2006 COURT/STATE AGENCY PLACED	3,711.50	100.00%	3,711.50	0.00
		\$3,694.30		\$3,694.30	\$0.00
<b>SUBTOTALS</b>		\$2,608,883.26		\$2,383,473.21	\$225,410.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,784.92)				2,466,454.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				96,001.75
51a.3	SPECIAL ED HOLD HARMLESS				7,727.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,062.75
					2,571,246.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$246,567.04	11/20/2006	\$246,562.63	12/20/2006	\$229,490.41
01/19/2007	\$241,764.69	02/20/2007	\$240,819.89	03/20/2007	\$243,513.14
04/20/2007	\$240,499.29	05/21/2007	\$243,042.52	06/20/2007	\$225,607.83
07/20/2007	\$225,605.77	08/20/2007	\$225,410.05		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46080    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
HUDSON AREA SCHOOLS  
781 N MAPLE GROVE AVENUE  
HUDSON MI 49247

State Aid Membership	1,060.75
General ED K-12	1,010.03
February 2006	977.83
September 2006	1,020.76
Special ED K-12 Sec 52	50.47
February 2006	51.07
September 2006	50.27
Special ED K-12 Sec 53	0.25
February 2006	1.00
September 2006	0.00
Special ED Costs	711,349.00
SE Transportation Costs	39,013.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,548.77

Homestead Tax Value           106,846,614.00  
Non-Homestead Tax Value       48,142,403.00

NHS T.V. Per GE               47,664.33  
NHS T.V. Per Membership       45,385.25

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,731.84)	3,958,549.28	100.00%	3,598,321.30	360,227.98
51c SPEC ED HEADLEE OBLIGATION	231,015.57	100.00%	209,993.15	21,022.42
22b DISCRETIONARY PAYMENT	2,496,737.25	100.00%	2,269,534.16	227,203.09
22c EQUITY PAYMENT	24,397.25	100.00%	22,177.10	2,220.15
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	10,332.05	100.00%	10,332.05	0.00
31A AT RISK	183,778.20	100.00%	167,054.38	16,723.82
31d SCHOOL LUNCH	14,684.24	100.00%	13,347.97	1,336.27
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
99c MIDDLE SCHOOL MATH	11,926.84	100.00%	10,841.85	1,084.99
147 DISCRETIONARY PMT ADJ *	(152,443.17)	100.00%	(100,612.49)	(51,830.68)
	\$6,821,877.51		\$6,239,985.57	\$581,891.94

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	2,970.06	100.00%	2,970.06	0.00
20	1999 FOUNDATION	3,309.36	100.00%	3,309.36	0.00
20	2000 FOUNDATION	3,637.10	100.00%	3,637.10	0.00
22a	2001 PROP A OBLIGATION	2,527.29	100.00%	2,527.29	0.00
22b	2001 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2002 PROP A OBLIGATION	2,711.10	100.00%	2,711.10	0.00
22b	2002 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
22a	2003 PROP A OBLIGATION	2,464.55	100.00%	2,464.55	0.00
22b	2003 DISCRETIONARY PAYMENT	3.97	100.00%	3.97	0.00
22a	2004 PROP A OBLIGATION	1,203.93	100.00%	1,203.93	0.00
22b	2004 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2005 PROP A OBLIGATION	41,811.48	100.00%	41,811.48	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
22a	2006 PROP A OBLIGATION	13,194.67	100.00%	13,194.67	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	10,479.78	100.00%	10,479.78	0.00
22b	2006 DISCRETIONARY PAYMENT	(10,483.38)	100.00%	(10,483.38)	0.00
31d	2006 SCHOOL LUNCH	(1,792.87)	100.00%	(1,792.87)	0.00
		\$72,040.96		\$72,040.96	\$0.00
<b>SUBTOTALS</b>		\$6,893,918.47		\$6,312,026.53	\$581,891.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,227.04)				6,289,497.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				357,579.95
51a.3	SPECIAL ED HOLD HARMLESS				37,453.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,771.25
					6,686,302.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$655,240.31	11/15/2006	\$10,332.05	11/20/2006	\$617,366.99
12/20/2006	\$666,891.01	01/19/2007	\$656,421.44	02/20/2007	\$633,707.23
03/20/2007	\$641,402.97	04/20/2007	\$632,752.62	05/21/2007	\$632,482.07
06/20/2007	\$582,722.01	07/20/2007	\$582,707.83	08/20/2007	\$581,891.94

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46090    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
MADISON SCHOOL DISTRICT (LENAWEE)  
3498 TREAT HIGHWAY  
ADRIAN MI 49221

FY 2007 Foundation	8,160.00
FY 1995 Foundation	6,274.30

Homestead Tax Value           51,811,510.00  
Non-Homestead Tax Value       94,232,764.00

NHS T.V. Per GE                69,129.70  
NHS T.V. Per Membership       65,197.19

State Aid Membership           1,445.35  
General ED K-12                1,363.13  
    February 2006               1,328.57  
    September 2006              1,374.65  
Special ED K-12 Sec 52         82.22  
    February 2006                92.32  
    September 2006               78.85  
Special ED K-12 Sec 53         0.00  
    February 2006                0.00  
    September 2006               0.00  
Special ED Costs                1,485,357.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,100.75)	7,372,369.01	100.00%	6,701,483.43	670,885.58
51c	SPEC ED HEADLEE OBLIGATION	425,017.08	100.00%	386,340.53	38,676.55
22b	DISCRETIONARY PAYMENT	1,759,949.45	100.00%	1,599,794.05	160,155.40
11F	NONPLAINTIFF DURANT SETTLEMENT	12,709.95	100.00%	12,709.95	0.00
31A	AT RISK	368,277.53	100.00%	334,764.27	33,513.26
31d	SCHOOL LUNCH	21,013.70	100.00%	19,101.45	1,912.25
32d	MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
99c	MIDDLE SCHOOL MATH	17,170.85	100.00%	15,608.82	1,562.03
147	DISCRETIONARY PMT ADJ *	(202,389.33)	100.00%	(133,576.96)	(68,812.37)
		\$9,859,918.24		\$9,014,217.74	\$845,700.50

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	12,072.55	100.00%	12,072.55	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.05)	100.00%	(0.05)	0.00
22a	2002 PROP A OBLIGATION	11,539.03	100.00%	11,539.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.63)	100.00%	(7.63)	0.00
22a	2003 PROP A OBLIGATION	11,389.25	100.00%	11,389.25	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.49)	100.00%	(5.49)	0.00
22a	2004 PROP A OBLIGATION	11,908.22	100.00%	11,908.22	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.33)	100.00%	(6.33)	0.00
22a	2005 PROP A OBLIGATION	45,618.43	100.00%	45,618.43	0.00
22b	2005 DISCRETIONARY PAYMENT	0.70	100.00%	0.70	0.00
22a	2006 PROP A OBLIGATION	21,692.01	100.00%	21,692.01	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	45,443.29	100.00%	45,443.29	0.00
22b	2006 DISCRETIONARY PAYMENT	(45,446.42)	100.00%	(45,446.42)	0.00
31d	2006 SCHOOL LUNCH	1,896.27	100.00%	1,896.27	0.00
31	2006 AT RISK DEDUCT	30,829.85	100.00%	30,829.85	0.00
		\$146,923.68		\$146,923.68	\$0.00

**SUBTOTALS** \$10,006,841.92 \$9,161,141.42 \$845,700.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,915.67) 20(5) Adjust: 498.42 FTEs, \$-532,968.22	8,893,989.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.23 FTEs, \$-31,343.00	639,572.20
51a.3	SPECIAL ED HOLD HARMLESS	23,774.31
		9,557,335.54

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$939,884.80	11/15/2006	\$12,709.95	11/20/2006	\$909,054.94
12/20/2006	\$922,939.24	01/19/2007	\$951,135.89	02/20/2007	\$913,399.71
03/20/2007	\$989,810.38	04/20/2007	\$913,342.72	05/21/2007	\$915,441.94
06/20/2007	\$846,722.71	07/20/2007	\$846,699.14	08/20/2007	\$845,700.50

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46100    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
MORENCI AREA SCHOOLS  
500 PAGE STREET  
MORENCI MI 49256

State Aid Membership	895.88
General ED K-12	861.72
February 2006	872.05
September 2006	858.27
Special ED K-12 Sec 52	34.16
February 2006	39.36
September 2006	32.43
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	634,855.00
SE Transportation Costs	39,131.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,761.90

Homestead Tax Value            80,934,699.00  
Non-Homestead Tax Value      21,114,352.00

NHS T.V. Per GE                    24,502.57  
NHS T.V. Per Membership        23,568.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,337.67)	3,886,031.80	100.00%	3,532,402.91	353,628.89
51c SPEC ED HEADLEE OBLIGATION	209,210.82	100.00%	190,172.64	19,038.18
26a RENAISSANCE ZONE	13,694.40	100.00%	12,448.21	1,246.19
22b DISCRETIONARY PAYMENT	1,897,298.90	100.00%	1,724,644.70	172,654.20
22c EQUITY PAYMENT	20,605.24	100.00%	18,730.16	1,875.08
11F NONPLAINTIFF DURANT SETTLEMENT	8,789.60	100.00%	8,789.60	0.00
31A AT RISK	147,874.51	100.00%	134,417.93	13,456.58
31d SCHOOL LUNCH	13,111.76	100.00%	11,918.59	1,193.17
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
99c MIDDLE SCHOOL MATH	9,542.72	100.00%	8,674.62	868.10
147 DISCRETIONARY PMT ADJ *	(116,020.34)	100.00%	(76,573.42)	(39,446.92)
	\$6,126,439.41		\$5,598,622.64	\$527,816.77

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	3,009.24	100.00%	3,009.24	0.00
20	1999 FOUNDATION	945.49	100.00%	945.49	0.00
20	2000 FOUNDATION	998.20	100.00%	998.20	0.00
22a	2001 PROP A OBLIGATION	3,173.96	100.00%	3,173.96	0.00
22b	2001 DISCRETIONARY PAYMENT	14.74	100.00%	14.74	0.00
22a	2002 PROP A OBLIGATION	2,191.59	100.00%	2,191.59	0.00
22b	2002 DISCRETIONARY PAYMENT	3.39	100.00%	3.39	0.00
22a	2003 PROP A OBLIGATION	1,470.64	100.00%	1,470.64	0.00
22b	2003 DISCRETIONARY PAYMENT	0.80	100.00%	0.80	0.00
22a	2004 PROP A OBLIGATION	1,976.53	100.00%	1,976.53	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.81)	100.00%	(4.81)	0.00
22a	2005 PROP A OBLIGATION	3,227.21	100.00%	3,227.21	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
22a	2006 PROP A OBLIGATION	13,724.25	100.00%	13,724.25	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	11,685.42	100.00%	11,685.42	0.00
22b	2006 DISCRETIONARY PAYMENT	(11,698.45)	100.00%	(11,698.45)	0.00
31d	2006 SCHOOL LUNCH	(88.00)	100.00%	(88.00)	0.00
		\$30,629.36		\$30,629.36	\$0.00
<b>SUBTOTALS</b>		\$6,157,068.77		\$5,629,252.00	\$527,816.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,643.95)				5,725,247.20
	20(5) Adjust: 1.33 FTEs, \$22.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				242,060.49
	20(5) Adjust: 2.17 FTEs, \$36.89				
51a.3	SPECIAL ED HOLD HARMLESS				25,233.83
					5,992,541.52

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$575,785.80	11/15/2006	\$8,789.60	11/20/2006	\$578,187.75
12/20/2006	\$541,813.23	01/19/2007	\$591,244.59	02/20/2007	\$565,125.47
03/20/2007	\$570,340.44	04/20/2007	\$565,133.98	05/21/2007	\$576,529.26
06/20/2007	\$527,991.84	07/20/2007	\$528,310.04	08/20/2007	\$527,816.77



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46110    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
ONSTED COMMUNITY SCHOOLS  
SLEE ROAD  
ONSTED MI 49265

State Aid Membership	1,865.17
General ED K-12	1,824.01
February 2006	1,803.54
September 2006	1,830.83
Special ED K-12 Sec 52	41.16
February 2006	39.51
September 2006	41.71
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	916,788.00
SE Transportation Costs	34,221.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,723.19

Homestead Tax Value	292,451,714.00
Non-Homestead Tax Value	102,367,728.00

NHS T.V. Per GE	56,122.35
NHS T.V. Per Membership	54,883.86

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,735.28)	6,966,932.20	100.00%	6,332,941.37	633,990.83
51c SPEC ED HEADLEE OBLIGATION	286,425.11	100.00%	260,360.42	26,064.69
22b DISCRETIONARY PAYMENT	4,155,161.36	100.00%	3,777,041.68	378,119.68
22c EQUITY PAYMENT	42,898.91	100.00%	38,995.11	3,903.80
11F NONPLAINTIFF DURANT SETTLEMENT	10,237.70	100.00%	10,237.70	0.00
31A AT RISK	156,394.03	100.00%	142,162.17	14,231.86
31d SCHOOL LUNCH	27,321.87	100.00%	24,835.58	2,486.29
61a.1 VOCATIONAL EDUCATION	24,833.42	100.00%	22,573.58	2,259.84
99c MIDDLE SCHOOL MATH	23,018.85	100.00%	20,924.83	2,094.02
147 DISCRETIONARY PMT ADJ *	(219,289.75)	100.00%	(144,731.24)	(74,558.51)
	\$11,473,933.70		\$10,485,341.20	\$988,592.50

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	11,241.38	100.00%	11,241.38	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.45)	100.00%	(2.45)	0.00
22a	2002 PROP A OBLIGATION	8,190.16	100.00%	8,190.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.20)	100.00%	(5.20)	0.00
22a	2003 PROP A OBLIGATION	(12,721.90)	100.00%	(12,721.90)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.19	100.00%	6.19	0.00
22a	2004 PROP A OBLIGATION	(13,536.29)	100.00%	(13,536.29)	0.00
22b	2004 DISCRETIONARY PAYMENT	7.44	100.00%	7.44	0.00
22a	2005 PROP A OBLIGATION	9,056.09	100.00%	9,056.09	0.00
22b	2005 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2006 PROP A OBLIGATION	32,909.18	100.00%	32,909.18	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(14,653.84)	100.00%	(14,653.84)	0.00
22b	2006 DISCRETIONARY PAYMENT	14,642.98	100.00%	14,642.98	0.00
31d	2006 SCHOOL LUNCH	(1,080.99)	100.00%	(1,080.99)	0.00
		\$34,054.69		\$34,054.69	\$0.00
<b>SUBTOTALS</b>		\$11,507,988.39		\$10,519,395.89	\$988,592.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,074.80)				11,080,541.04
	20(5) Adjust: 0.27 FTEs, \$45.09				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				291,740.51
	20(5) Adjust: 0.73 FTEs, \$121.91				
51a.3	SPECIAL ED HOLD HARMLESS				36,237.12
					11,408,518.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,049,411.37	11/15/2006	\$10,237.70	11/20/2006	\$1,049,411.37
12/20/2006	\$1,070,128.65	01/19/2007	\$1,093,841.52	02/20/2007	\$1,057,218.43
03/20/2007	\$1,080,600.18	04/20/2007	\$1,057,150.96	05/21/2007	\$1,098,500.11
06/20/2007	\$980,316.21	07/20/2007	\$972,579.39	08/20/2007	\$988,592.50

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46130    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
SAND CREEK COMMUNITY SCHOOLS  
6850 SAND CREEK HIGHWAY  
SAND CREEK MI 49279

State Aid Membership	942.31
General ED K-12	906.86
February 2006	926.01
September 2006	900.48
Special ED K-12 Sec 52	35.45
February 2006	39.99
September 2006	33.93
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	503,370.00
SE Transportation Costs	4,315.00

FY 2007 Foundation	7,210.00
FY 1995 Foundation	5,324.84

Homestead Tax Value           95,566,369.00  
Non-Homestead Tax Value       11,702,266.00

NHS T.V. Per GE                12,904.16  
NHS T.V. Per Membership       12,418.70

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,101.30)	4,807,006.00	100.00%	4,369,568.45	437,437.55
51c SPEC ED HEADLEE OBLIGATION	147,071.76	100.00%	133,688.23	13,383.53
22b DISCRETIONARY PAYMENT	1,626,601.92	100.00%	1,478,581.15	148,020.77
22c EQUITY PAYMENT	21,673.13	100.00%	19,700.88	1,972.25
11F NONPLAINTIFF DURANT SETTLEMENT	9,020.10	100.00%	9,020.10	0.00
31A AT RISK	103,403.41	100.00%	93,993.70	9,409.71
31d SCHOOL LUNCH	14,246.22	100.00%	12,949.81	1,296.41
61a.1 VOCATIONAL EDUCATION	18,632.93	100.00%	16,937.33	1,695.60
99c MIDDLE SCHOOL MATH	12,298.40	100.00%	11,179.61	1,118.79
147 DISCRETIONARY PMT ADJ *	(117,741.63)	100.00%	(77,709.48)	(40,032.15)
	\$6,642,212.24		\$6,067,909.78	\$574,302.46

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	1,424.96	100.00%	1,424.96	0.00
20	1999 FOUNDATION	668.08	100.00%	668.08	0.00
20	2000 FOUNDATION	481.49	100.00%	481.49	0.00
22a	2001 PROP A OBLIGATION	2,922.96	100.00%	2,922.96	0.00
22b	2001 DISCRETIONARY PAYMENT	2.17	100.00%	2.17	0.00
22a	2002 PROP A OBLIGATION	1,224.05	100.00%	1,224.05	0.00
22b	2002 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
22a	2003 PROP A OBLIGATION	(577.56)	100.00%	(577.56)	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.53)	100.00%	(3.53)	0.00
22a	2004 PROP A OBLIGATION	(195.14)	100.00%	(195.14)	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.92)	100.00%	(3.92)	0.00
22a	2005 PROP A OBLIGATION	3,428.06	100.00%	3,428.06	0.00
22b	2005 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2006 PROP A OBLIGATION	17,172.50	100.00%	17,172.50	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(13,418.47)	100.00%	(13,418.47)	0.00
22b	2006 DISCRETIONARY PAYMENT	15,398.43	100.00%	15,398.43	0.00
31d	2006 SCHOOL LUNCH	(355.06)	100.00%	(355.06)	0.00
		\$28,173.50		\$28,173.50	\$0.00
<b>SUBTOTALS</b>		\$6,670,385.74		\$6,096,083.28	\$574,302.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,977.73)				6,302,367.98
	20(5) Adjust: 203.65 FTEs, \$-25,456.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				254,704.50
	20(5) Adjust: 7.12 FTEs, \$-890.00				
51a.3	SPECIAL ED HOLD HARMLESS				23,607.20
					6,580,679.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$631,144.78	11/15/2006	\$9,020.10	11/20/2006	\$631,144.78
12/20/2006	\$570,123.21	01/19/2007	\$641,110.67	02/20/2007	\$614,830.94
03/20/2007	\$613,851.15	04/20/2007	\$612,338.53	05/21/2007	\$622,263.04
06/20/2007	\$574,986.17	07/20/2007	\$575,269.91	08/20/2007	\$574,302.46

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 46140    ISD: 46  
OFFICE OF THE SUPERINTENDENT  
TECUMSEH PUBLIC SCHOOLS  
304 WEST CHICAGO BOULEVARD  
TECUMSEH MI 49286

State Aid Membership	3,405.95
General ED K-12	3,254.04
February 2006	3,258.30
September 2006	3,252.62
Special ED K-12 Sec 52	151.59
February 2006	169.51
September 2006	145.61
Special ED K-12 Sec 53	0.32
February 2006	1.29
September 2006	0.00
Special ED Costs	2,957,410.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,098.00

Homestead Tax Value            453,358,762.00  
Non-Homestead Tax Value      145,647,237.00

NHS T.V. Per GE                    44,758.90  
NHS T.V. Per Membership        42,762.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,328.27)	14,741,871.21	100.00%	13,400,360.93	1,341,510.28
51c SPEC ED HEADLEE OBLIGATION	846,227.38	100.00%	769,220.69	77,006.69
22b DISCRETIONARY PAYMENT	6,012,080.28	100.00%	5,464,980.97	547,099.31
22c EQUITY PAYMENT	78,336.85	100.00%	71,208.20	7,128.65
11F NONPLAINTIFF DURANT SETTLEMENT	28,235.80	100.00%	28,235.80	0.00
31A AT RISK	195,340.40	100.00%	177,564.42	17,775.98
31d SCHOOL LUNCH	33,775.03	100.00%	30,701.50	3,073.53
99c MIDDLE SCHOOL MATH	39,266.28	100.00%	35,694.22	3,572.06
147 DISCRETIONARY PMT ADJ *	(367,904.17)	100.00%	(242,816.75)	(125,087.42)
	\$21,607,229.06		\$19,735,149.98	\$1,872,079.08

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	27,075.77	100.00%	27,075.77	0.00
22b	2001 DISCRETIONARY PAYMENT	0.63	100.00%	0.63	0.00
22a	2002 PROP A OBLIGATION	28,858.06	100.00%	28,858.06	0.00
22b	2002 DISCRETIONARY PAYMENT	38.39	100.00%	38.39	0.00
22a	2003 PROP A OBLIGATION	31,158.84	100.00%	31,158.84	0.00
22b	2003 DISCRETIONARY PAYMENT	11.51	100.00%	11.51	0.00
22a	2004 PROP A OBLIGATION	1,891.03	100.00%	1,891.03	0.00
22b	2004 DISCRETIONARY PAYMENT	18.23	100.00%	18.23	0.00
22a	2005 PROP A OBLIGATION	8,842.24	100.00%	8,842.24	0.00
22b	2005 DISCRETIONARY PAYMENT	9.34	100.00%	9.34	0.00
22a	2006 PROP A OBLIGATION	38,755.06	100.00%	38,755.06	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	123,344.93	100.00%	123,344.93	0.00
22b	2006 DISCRETIONARY PAYMENT	(123,348.91)	100.00%	(123,348.91)	0.00
31d	2006 SCHOOL LUNCH	(4,192.92)	100.00%	(4,192.92)	0.00
53	2006 COURT/STATE AGENCY PLACED	10,921.00	100.00%	10,921.00	0.00
		\$143,383.20		\$143,383.20	\$0.00
<b>SUBTOTALS</b>		\$21,750,612.26		\$19,878,533.18	\$1,872,079.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,279.34) 20(5) Adjust: 0.40 FTEs, \$136.06				20,433,359.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$15.03				1,074,030.18
51a.3	SPECIAL ED HOLD HARMLESS				90,521.90
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,267.20
					21,600,178.87

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,002,393.19	11/15/2006	\$28,235.80	11/20/2006	\$2,002,393.19
12/20/2006	\$1,908,010.49	01/19/2007	\$1,946,986.29	02/20/2007	\$1,970,754.13
03/20/2007	\$2,141,203.11	04/20/2007	\$1,970,778.28	05/21/2007	\$2,170,703.63
06/20/2007	\$1,862,906.75	07/20/2007	\$1,874,168.32	08/20/2007	\$1,872,079.08

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 47000    ISD: 47  OFFICE OF THE SUPERINTENDENT LIVINGSTON ESA 1425 W GRAND RIVER HOWELL MI 48843  Homestead Tax Value            5,333,566,045.00 Non-Homestead Tax Value        2,015,712,344.00	LEA Membership                    30,319.31 ISD Membership                      356.80 February 2006                    391.00 September 2006                    345.40  Mills (2006) Special Ed.    2.2832 Voc. Ed.        0.0000 Operating      0.0675  Special ED Costs                    15,301,253.00 SE Transportation Costs            3,779,702.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 355.50 FTEs, \$2,534,776.20	2,534,776.20	100.00%	2,304,111.57	230,664.63
51a SPECIAL EDUCATION	4,505,027.59	100.00%	4,095,070.08	409,957.51
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.30 FTEs, \$9,249.10	9,249.10	100.00%	8,407.43	841.67
11F NONPLAINTIFF DURANT SETTLEMENT	187,032.65	100.00%	187,032.65	0.00
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
104.1 ASSESSMENT REIMBURSEMENTS	352,744.64	100.00%	320,644.88	32,099.76
104.1 ASSESSMENT COSTS	(352,744.64)	100.00%	(320,644.88)	(32,099.76)
51a.6 SP. ED. RULE CHANGE COSTS	191,252.00	100.00%	173,848.07	17,403.93
51a.8 CENTER PROGRAM FICA/RETIREMENT	41,667.69	100.00%	37,875.93	3,791.76
51a.1 TUITION DEDUCT-DEAF	(26,283.80)	100.00%	(23,891.97)	(2,391.83)
53a COURT AND STATE AGENCY PLACED PUPI	3,626.60	100.00%	3,296.58	330.02
54 SCHOOL FOR DEAF/BLIND	9,735.59	100.00%	8,849.65	885.94
61a.1 VOCATIONAL EDUCATION	509,554.29	100.00%	463,184.85	46,369.44
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	1,066,826.39	100.00%	969,745.19	97,081.20
32j GREAT PARENTS ISD (0-5)	66,585.00	100.00%	60,525.77	6,059.23
99.1 MATH AND SCIENCE	76,878.00	100.00%	69,882.10	6,995.90
147 GENERAL FORMULA ADJ *	(414,389.62)	100.00%	(273,497.15)	(140,892.47)
	\$8,819,737.68		\$8,137,344.55	\$682,393.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	667,912.45	100.00%	667,912.45	0.00
51a.1	2006 TUITION DEDUCT-DEAF	134.71	100.00%	134.71	0.00
53	2006 COURT/STATE AGENCY PLACED	(21,425.80)	100.00%	(21,425.80)	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(54.60)	100.00%	(54.60)	0.00
		\$646,566.76		\$646,566.76	\$0.00
<b>SUBTOTALS</b>		\$9,466,304.44		\$8,783,911.31	\$682,393.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$763,582.59	11/15/2006	\$187,032.65	11/20/2006	\$752,440.18
12/20/2006	\$756,617.25	01/19/2007	\$762,482.03	02/20/2007	\$856,243.16
03/20/2007	\$1,676,802.04	04/20/2007	\$820,292.69	05/21/2007	\$820,270.43
06/20/2007	\$702,515.95	07/20/2007	\$685,632.34	08/20/2007	\$682,393.13



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 47010    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
BRIGHTON AREA SCHOOLS  
125 CHURCH  
BRIGHTON MI 48116

State Aid Membership	7,114.27
General ED K-12	6,844.41
February 2006	6,848.12
September 2006	6,843.17
Special ED K-12 Sec 52	269.86
February 2006	288.85
September 2006	263.53
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	7,139,969.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,241.00
FY 1995 Foundation	5,355.73

Homestead Tax Value            1,555,356,264.00  
Non-Homestead Tax Value      648,130,695.00

NHS T.V. Per GE                    94,694.90  
NHS T.V. Per Membership        91,102.91

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,715.88)	26,435,773.61	100.00%	24,058,184.43	2,377,589.18
51c SPEC ED HEADLEE OBLIGATION	2,043,016.45	100.00%	1,857,101.95	185,914.50
22b DISCRETIONARY PAYMENT	11,544,174.42	100.00%	10,493,647.60	1,050,526.82
22c EQUITY PAYMENT	163,628.21	100.00%	148,738.04	14,890.17
29 DECLINING ENROLLMENT	21,120.32	100.00%	19,190.54	1,929.78
11F NONPLAINTIFF DURANT SETTLEMENT	80,416.00	100.00%	80,416.00	0.00
31A AT RISK	263,746.85	100.00%	239,745.89	24,000.96
31d SCHOOL LUNCH	69,207.04	100.00%	62,909.20	6,297.84
99c MIDDLE SCHOOL MATH	85,160.14	100.00%	77,413.12	7,747.02
107.1 ADULT EDUCATION PARTICIPANTS	40,216.09	100.00%	35,306.17	4,909.92
147 DISCRETIONARY PMT ADJ *	(1,215,083.33)	100.00%	(801,955.00)	(413,128.33)
	\$39,531,375.80		\$36,270,697.94	\$3,260,677.86

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2004 PROP A OBLIGATION	(7,069.32)	100.00%	(7,574.28)	504.96
22b	2004 DISCRETIONARY PAYMENT	(39.53)	100.00%	51.32	(90.85)
22a	2005 PROP A OBLIGATION	17,767.96	100.00%	12,824.45	4,943.51
22b	2005 DISCRETIONARY PAYMENT	18.48	100.00%	17.50	0.98
22a	2006 PROP A OBLIGATION	50,601.83	100.00%	62,983.89	(12,382.06)
51c	2006 SPEC ED HEADLEE OBLIGATION	227,352.09	100.00%	227,352.09	0.00
22b	2006 DISCRETIONARY PAYMENT	(227,352.30)	100.00%	(227,358.97)	6.67
31d	2006 SCHOOL LUNCH	3,455.04	100.00%	3,455.04	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	376.31	100.00%	376.31	0.00
		\$65,110.56		\$72,127.35	(\$7,016.79)
<b>SUBTOTALS</b>		\$39,596,486.36		\$36,342,825.29	\$3,253,661.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,536.49) 20(5) Adjust: 420.14 FTEs, \$-57,470.28				37,836,537.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.64 FTEs, \$-2,855.31				1,951,200.95
51a	SPECIAL EDUCATION				91,815.50
51a.3	SPECIAL ED HOLD HARMLESS				143,410.79
					40,022,964.48

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,747,677.52	11/15/2006	\$80,416.00	11/20/2006	\$3,731,740.86
12/20/2006	\$3,625,780.71	01/19/2007	\$3,667,992.60	02/20/2007	\$3,694,618.95
03/20/2007	\$3,680,163.55	04/20/2007	\$3,679,444.91	05/21/2007	\$3,838,514.55
06/20/2007	\$3,298,246.72	07/20/2007	\$3,298,228.92	08/20/2007	\$3,253,661.07

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 47030    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
FOWLerville COMMUNITY SCHOOLS  
P.O. BOX 769  
FOWLerville MI 48836-0769

State Aid Membership	3,163.20
General ED K-12	3,049.67
February 2006	3,021.03
September 2006	3,059.21
Special ED K-12 Sec 52	113.53
February 2006	119.80
September 2006	111.44
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,687,995.00
SE Transportation Costs	28,019.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,770.56

Homestead Tax Value            402,551,177.00  
Non-Homestead Tax Value      127,935,657.00

NHS T.V. Per GE                    41,950.66  
NHS T.V. Per Membership        40,445.01

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,042.55)	12,787,394.16	100.00%	11,624,143.84	1,163,250.32
51c SPEC ED HEADLEE OBLIGATION	788,867.51	100.00%	717,080.57	71,786.94
22b DISCRETIONARY PAYMENT	6,613,360.06	100.00%	6,011,557.57	601,802.49
22c EQUITY PAYMENT	72,753.60	100.00%	66,133.02	6,620.58
11F NONPLAINTIFF DURANT SETTLEMENT	22,902.20	100.00%	22,902.20	0.00
31A AT RISK	252,542.89	100.00%	229,561.49	22,981.40
31d SCHOOL LUNCH	38,952.37	100.00%	35,407.70	3,544.67
99c MIDDLE SCHOOL MATH	40,074.01	100.00%	36,428.47	3,645.54
147 DISCRETIONARY PMT ADJ *	(384,853.07)	100.00%	(254,003.03)	(130,850.04)
	\$20,231,993.73		\$18,489,211.83	\$1,742,781.90

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	4,734.17	100.00%	4,734.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.39)	100.00%	(4.39)	0.00
22a	2005 PROP A OBLIGATION	21,453.40	100.00%	21,453.40	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.25)	100.00%	(8.25)	0.00
22a	2006 PROP A OBLIGATION	44,303.32	100.00%	44,303.32	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	64,772.70	100.00%	64,772.70	0.00
22b	2006 DISCRETIONARY PAYMENT	(64,778.96)	100.00%	(64,778.96)	0.00
31d	2006 SCHOOL LUNCH	(2,881.98)	100.00%	(2,881.98)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	611.05	100.00%	611.05	0.00
		\$68,201.06		\$68,201.06	\$0.00
<b>SUBTOTALS</b>		\$20,300,194.79		\$18,557,412.89	\$1,742,781.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,329.89) 20(5) Adjust: 1.38 FTEs, \$652.51				19,304,728.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, \$342.24				804,702.29
51a.3	SPECIAL ED HOLD HARMLESS				80,191.29
					20,189,621.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,911,702.88	11/15/2006	\$22,902.20	11/20/2006	\$1,900,143.73
12/20/2006	\$1,847,957.58	01/19/2007	\$1,865,836.19	02/20/2007	\$1,868,856.91
03/20/2007	\$1,865,312.32	04/20/2007	\$1,864,643.72	05/21/2007	\$1,920,012.25
06/20/2007	\$1,745,032.61	07/20/2007	\$1,745,012.50	08/20/2007	\$1,742,781.90

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 47060    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
HARTLAND CONSOLIDATED SCHOOLS  
9525 E. HIGHLAND ROAD  
HOWELL MI 48843-9098

State Aid Membership	5,613.09
General ED K-12	5,446.21
February 2006	5,359.58
September 2006	5,475.09
Special ED K-12 Sec 52	166.88
February 2006	172.26
September 2006	165.08
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,231,856.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,200.00
FY 1995 Foundation	5,314.87

Homestead Tax Value	924,305,432.00
Non-Homestead Tax Value	242,581,720.00
NHS T.V. Per GE	44,541.38
NHS T.V. Per Membership	43,217.14

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,536.96)	25,466,364.81	100.00%	23,155,303.48	2,311,061.33
51c SPEC ED HEADLEE OBLIGATION	1,210,894.81	100.00%	1,100,703.38	110,191.43
22b DISCRETIONARY PAYMENT	9,458,120.30	100.00%	8,597,390.26	860,730.04
22c EQUITY PAYMENT	129,101.07	100.00%	117,352.87	11,748.20
11F NONPLAINTIFF DURANT SETTLEMENT	31,935.65	100.00%	31,935.65	0.00
31A AT RISK	161,658.14	100.00%	146,947.25	14,710.89
31d SCHOOL LUNCH	46,735.27	100.00%	42,482.36	4,252.91
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
99c MIDDLE SCHOOL MATH	69,525.55	100.00%	63,200.81	6,324.74
147 DISCRETIONARY PMT ADJ *	(686,597.63)	100.00%	(453,154.44)	(233,443.19)
	\$35,914,137.97		\$32,826,159.22	\$3,087,978.75

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	24,354.61	100.00%	22,995.77	1,358.84
22b	2004 DISCRETIONARY PAYMENT	(32.29)	100.00%	9.09	(41.38)
22a	2005 PROP A OBLIGATION	40,447.65	100.00%	39,052.90	1,394.75
22b	2005 DISCRETIONARY PAYMENT	(50.72)	100.00%	(7.73)	(42.99)
22a	2006 PROP A OBLIGATION	110,620.27	100.00%	96,668.66	13,951.61
51c	2006 SPEC ED HEADLEE OBLIGATION	123,131.47	100.00%	123,131.47	0.00
22b	2006 DISCRETIONARY PAYMENT	(123,051.20)	100.00%	(123,097.44)	46.24
31d	2006 SCHOOL LUNCH	1,614.07	100.00%	1,614.07	0.00
31	2006 AT RISK DEDUCT	10,369.45	100.00%	10,369.45	0.00
		\$187,403.31		\$170,736.24	\$16,667.07
<b>SUBTOTALS</b>		\$36,101,541.28		\$32,996,895.46	\$3,104,645.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,398.26) 20(5) Adjust: 194.57 FTEs, \$-19,281.57				34,826,986.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.94 FTEs, \$-205.08				1,201,330.92
51a	SPECIAL EDUCATION				9,563.89
51a.3	SPECIAL ED HOLD HARMLESS				97,499.09
					36,135,379.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,364,719.12	11/15/2006	\$31,935.65	11/20/2006	\$3,316,749.80
12/20/2006	\$3,394,600.83	01/19/2007	\$3,313,718.85	02/20/2007	\$3,347,706.41
03/20/2007	\$3,313,611.23	04/20/2007	\$3,313,595.81	05/21/2007	\$3,403,944.68
06/20/2007	\$3,098,163.37	07/20/2007	\$3,098,149.71	08/20/2007	\$3,104,645.82

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 47070    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
HOWELL PUBLIC SCHOOLS  
411 N. HIGHLANDER WAY  
HOWELL MI 48843-1021

State Aid Membership	8,676.85
General ED K-12	8,260.45
February 2006	8,149.40
September 2006	8,297.47
Special ED K-12 Sec 52	416.40
February 2006	431.55
September 2006	411.35
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	7,796,065.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,030.20

Homestead Tax Value            1,523,332,769.00  
Non-Homestead Tax Value      790,555,280.00

NHS T.V. Per GE                    95,703.66  
NHS T.V. Per Membership        91,110.86

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,390.20)	29,416,256.87	100.00%	26,749,473.19	2,666,783.68
51c SPEC ED HEADLEE OBLIGATION	2,230,750.45	100.00%	2,027,752.16	202,998.29
22b DISCRETIONARY PAYMENT	15,793,542.80	100.00%	14,356,296.44	1,437,246.36
22c EQUITY PAYMENT	199,567.55	100.00%	181,406.90	18,160.65
11F NONPLAINTIFF DURANT SETTLEMENT	75,027.10	100.00%	75,027.10	0.00
31A AT RISK	536,121.17	100.00%	487,334.14	48,787.03
31d SCHOOL LUNCH	78,690.68	100.00%	71,529.83	7,160.85
99c MIDDLE SCHOOL MATH	107,886.64	100.00%	98,072.19	9,814.45
107.1 ADULT EDUCATION PARTICIPANTS	44,131.81	100.00%	36,848.15	7,283.66
147 DISCRETIONARY PMT ADJ *	(1,141,954.42)	100.00%	(753,689.92)	(388,264.50)
	\$47,340,020.65		\$43,330,050.18	\$4,009,970.47

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	79,052.26	100.00%	58,301.04	20,751.22
22b	2004 DISCRETIONARY PAYMENT	(98.11)	100.00%	(83.11)	(15.00)
22a	2005 PROP A OBLIGATION	313,194.15	100.00%	363,543.93	(50,349.78)
22b	2005 DISCRETIONARY PAYMENT	(58.71)	100.00%	2.17	(60.88)
22a	2006 PROP A OBLIGATION	477,315.02	100.00%	501,480.70	(24,165.68)
51c	2006 SPEC ED HEADLEE OBLIGATION	215,707.42	100.00%	215,707.42	0.00
22b	2006 DISCRETIONARY PAYMENT	(215,629.51)	100.00%	(215,616.19)	(13.32)
31d	2006 SCHOOL LUNCH	(182.13)	100.00%	(182.13)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,205.84	100.00%	1,205.84	0.00
		\$870,506.23		\$924,359.67	(\$53,853.44)
<b>SUBTOTALS</b>		\$48,210,526.88		\$44,254,409.85	\$3,956,117.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,362.33) 20(5) Adjust: 4.00 FTEs, \$424.00				44,295,682.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,950,194.00
51a.3	SPECIAL ED HOLD HARMLESS				194,673.27
					47,440,550.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,563,392.28	11/15/2006	\$75,027.10	11/20/2006	\$4,461,185.81
12/20/2006	\$4,437,765.33	01/19/2007	\$4,347,437.34	02/20/2007	\$4,857,318.54
03/20/2007	\$4,349,739.08	04/20/2007	\$4,348,421.62	05/21/2007	\$4,766,100.16
06/20/2007	\$4,024,032.89	07/20/2007	\$4,023,989.70	08/20/2007	\$3,956,117.03



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 47080    ISD: 47  
OFFICE OF THE SUPERINTENDENT  
PINCKNEY COMMUNITY SCHOOLS  
2130 EAST M-36  
PINCKNEY MI 48169

State Aid Membership	4,847.74
General ED K-12	4,664.22
February 2006	4,699.87
September 2006	4,652.34
Special ED K-12 Sec 52	183.52
February 2006	189.19
September 2006	181.63
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,079,496.00
SE Transportation Costs	102,131.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,644.98

Homestead Tax Value	928,020,403.00
Non-Homestead Tax Value	206,508,992.00
NHS T.V. Per GE	44,275.14
NHS T.V. Per Membership	42,599.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,878.20)	18,800,505.27	100.00%	17,090,540.61	1,709,964.66
51c SPEC ED HEADLEE OBLIGATION	1,239,215.91	100.00%	1,126,447.26	112,768.65
22b DISCRETIONARY PAYMENT	10,708,961.51	100.00%	9,734,455.05	974,506.46
22c EQUITY PAYMENT	111,498.02	100.00%	101,351.70	10,146.32
29 DECLINING ENROLLMENT	50,156.77	100.00%	45,573.89	4,582.88
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	206,902.61	100.00%	188,074.47	18,828.14
31d SCHOOL LUNCH	47,933.83	100.00%	43,571.85	4,361.98
99c MIDDLE SCHOOL MATH	58,487.21	100.00%	53,166.63	5,320.58
147 DISCRETIONARY PMT ADJ *	(647,328.65)	100.00%	(427,236.91)	(220,091.74)
	\$30,625,161.63		\$28,004,773.70	\$2,620,387.93

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	15,109.73	100.00%	15,109.73	0.00
22b	2004 DISCRETIONARY PAYMENT	(27.46)	100.00%	(27.46)	0.00
22a	2005 PROP A OBLIGATION	6,452.28	100.00%	14,104.99	(7,652.71)
22b	2005 DISCRETIONARY PAYMENT	41.09	100.00%	36.12	4.97
22a	2006 PROP A OBLIGATION	63,565.89	100.00%	65,632.27	(2,066.38)
51c	2006 SPEC ED HEADLEE OBLIGATION	75,770.16	100.00%	75,770.16	0.00
22b	2006 DISCRETIONARY PAYMENT	(75,771.73)	100.00%	(75,755.58)	(16.15)
31d	2006 SCHOOL LUNCH	(3,651.82)	100.00%	(3,651.82)	0.00
		\$81,488.14		\$91,218.41	(\$9,730.27)
<b>SUBTOTALS</b>		\$30,706,649.77		\$28,095,992.11	\$2,610,657.66
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,288.05) 20(5) Adjust: 5.53 FTEs, \$1,141.28				29,329,989.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.23 FTEs, \$155.48				1,300,394.68
51a.3	SPECIAL ED HOLD HARMLESS				118,298.16
					30,748,682.69
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$2,913,435.97	11/15/2006	\$29,297.50	11/20/2006	\$2,899,767.65
12/20/2006	\$2,758,720.20	01/19/2007	\$2,826,829.71	02/20/2007	\$2,844,884.01
03/20/2007	\$2,829,640.68	04/20/2007	\$2,828,882.04	05/15/2007	\$19,531.65
05/21/2007	\$2,895,621.91	06/20/2007	\$2,624,694.62	07/20/2007	\$2,624,686.17
08/20/2007	\$2,610,657.66				

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 47901    ISD: 47

OFFICE OF THE SUPERINTENDENT  
 KENSINGTON WOODS HIGH SCHOOL  
 3750 CLEARY DRIVE  
 HOWELL MI 48843

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,030.20

State Aid Membership	244.76
General ED K-12	238.63
February 2006	222.35
September 2006	244.05
Special ED K-12 Sec 52	6.13
February 2006	0.65
September 2006	7.95
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	99,183.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,380.03	100.00%	25,797.45	2,582.58
22b	DISCRETIONARY PAYMENT	474,552.82	100.00%	431,368.51	43,184.31
11(3)	PSA PROTECTED	1,231,191.75	100.00%	1,119,153.30	112,038.45
22c	EQUITY PAYMENT	5,629.48	100.00%	5,117.20	512.28
31A	AT RISK	15,213.43	100.00%	13,829.01	1,384.42
61a.1	VOCATIONAL EDUCATION	8,776.85	100.00%	7,978.16	798.69
		\$1,763,744.36		\$1,603,243.63	\$160,500.73

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	13,682.27	100.00%	13,682.27	0.00
		<u>\$13,682.27</u>		<u>\$13,682.27</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$1,777,426.63</b>		<b>\$1,616,925.90</b>	<b>\$160,500.73</b>
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,690,693.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,431.05
					<u>1,734,124.60</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$162,626.20	11/20/2006	\$162,626.18	12/20/2006	\$157,492.92
01/19/2007	\$158,087.33	02/20/2007	\$160,194.00	03/20/2007	\$173,881.26
04/20/2007	\$160,194.38	05/21/2007	\$160,202.86	06/20/2007	\$161,297.43
07/20/2007	\$160,323.34	08/20/2007	\$160,500.73		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 47902    ISD: 47

OFFICE OF THE SUPERINTENDENT  
 CHARYL STOCKWELL ACADEMY  
 9758 EAST HIGHLAND ROAD  
 HOWELL MI 48843

FY 2007 Foundation	7,200.00
FY 1995 Foundation	5,314.87

State Aid Membership	659.40
General ED K-12	656.72
February 2006	621.10
September 2006	668.59
Special ED K-12 Sec 52	2.68
February 2006	2.90
September 2006	2.60
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	420,332.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,272.96	100.00%	109,328.12	10,944.84
22b	DISCRETIONARY PAYMENT	1,223,758.72	100.00%	1,112,396.68	111,362.04
11(3)	PSA PROTECTED	3,504,625.28	100.00%	3,185,704.38	318,920.90
22c	EQUITY PAYMENT	15,166.20	100.00%	13,786.08	1,380.12
31A	AT RISK	9,326.43	100.00%	8,477.72	848.71
99c	MIDDLE SCHOOL MATH	6,680.22	100.00%	6,072.52	607.70
		\$4,879,829.81		\$4,435,765.50	\$444,064.31

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	19,905.48	100.00%	19,905.48	0.00
		\$19,905.48		\$19,905.48	\$0.00
<b>SUBTOTALS</b>		\$4,899,735.29		\$4,455,670.98	\$444,064.31
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,200.00)				4,728,384.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,296.00
51a	SPECIAL EDUCATION				100,976.96
					4,848,656.96
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$435,526.32	11/20/2006	\$435,526.34	12/20/2006	\$454,255.33
01/19/2007	\$441,771.28	02/20/2007	\$441,761.45	03/20/2007	\$472,526.53
04/20/2007	\$443,574.34	05/21/2007	\$443,576.69	06/20/2007	\$443,576.78
07/20/2007	\$443,575.92	08/20/2007	\$444,064.31		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 48040    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
TAHQAMENON AREA SCHOOLS  
700 NEWBERRY AVENUE  
NEWBERRY MI 49868

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,357.92

Homestead Tax Value           89,239,635.00  
Non-Homestead Tax Value    150,427,922.00

NHS T.V. Per GE               148,185.87  
NHS T.V. Per Membership     137,950.32

\* State Aid Membership           1,090.45  
\* General ED K-12                1,015.13  
    February 2006                1,005.00  
    September 2006                987.54  
\* Special ED K-12 Sec 52         74.95  
    February 2006                83.79  
    September 2006                76.49  
\* Special ED K-12 Sec 53         0.37  
    February 2006                0.00  
    September 2006                0.00  
Special ED Costs                 1,249,248.00  
SE Transportation Costs         91,983.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,874.81)	2,044,386.56	100.00%	1,858,347.38	186,039.18
51c	SPEC ED HEADLEE OBLIGATION	422,228.53	100.00%	383,805.73	38,422.80
22b	DISCRETIONARY PAYMENT	2,600,587.02	100.00%	2,363,933.60	236,653.42
22c	EQUITY PAYMENT	25,080.35	100.00%	22,798.04	2,282.31
11F	NONPLAINTIFF DURANT SETTLEMENT	13,393.75	100.00%	13,393.75	0.00
31A	AT RISK	204,468.46	100.00%	185,861.83	18,606.63
31d	SCHOOL LUNCH	21,113.38	100.00%	19,192.06	1,921.32
99c	MIDDLE SCHOOL MATH	12,558.96	100.00%	11,416.47	1,142.49
147	DISCRETIONARY PMT ADJ *	(141,351.50)	100.00%	(93,291.99)	(48,059.51)
		\$5,202,465.51		\$4,765,456.87	\$437,008.64

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 48040 TAHQUAMENON AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
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	4,826.09	100.00%	4,826.09	0.00
22b	2005 DISCRETIONARY PAYMENT	0.75	100.00%	0.75	0.00
22a	2006 PROP A OBLIGATION	(15,086.55)	100.00%	(15,086.55)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	15,202.83	100.00%	15,202.83	0.00
22b	2006 DISCRETIONARY PAYMENT	(15,200.54)	100.00%	(15,200.54)	0.00
31d	2006 SCHOOL LUNCH	(443.18)	100.00%	(443.18)	0.00
53	2006 COURT/STATE AGENCY PLACED	25.00	100.00%	25.00	0.00
		(\$10,090.39)		(\$10,090.39)	\$0.00
<b>SUBTOTALS</b>		\$5,192,375.12		\$4,755,366.48	\$437,008.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,417.65)				4,484,489.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				531,020.75
51a.3	SPECIAL ED HOLD HARMLESS				49,070.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,621.45
					5,067,202.11

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$492,178.64	11/15/2006	\$13,393.75	11/20/2006	\$489,126.14
12/20/2006	\$477,696.46	01/19/2007	\$485,703.18	02/20/2007	\$493,375.69
03/20/2007	\$461,843.47	04/20/2007	\$487,158.56	05/21/2007	\$477,255.49
06/20/2007	\$439,759.50	07/20/2007	\$437,875.60	08/20/2007	\$437,008.64



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 49010    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
ST. IGNACE AREA SCHOOLS  
PORTAGE ROAD  
ST IGNACE MI 49781

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,490.58

Homestead Tax Value           53,679,858.00  
Non-Homestead Tax Value       76,337,356.00

NHS T.V. Per GE                100,827.30  
NHS T.V. Per Membership       98,288.02

\* State Aid Membership                   776.67  
\* General ED K-12                         757.11  
    February 2006                         756.03  
    September 2006                        729.53  
\* Special ED K-12 Sec 52                 19.56  
    February 2006                         19.18  
    September 2006                        15.84  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                         0.00  
    September 2006                        0.00  
Special ED Costs                         443,653.00  
SE Transportation Costs                 27,325.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,721.40)	2,113,629.74	100.00%	1,921,289.43	192,340.31
51c	SPEC ED HEADLEE OBLIGATION	146,187.29	100.00%	132,884.25	13,303.04
22b	DISCRETIONARY PAYMENT	1,909,646.68	100.00%	1,735,868.83	173,777.85
22c	EQUITY PAYMENT	17,863.41	100.00%	16,237.84	1,625.57
11F	NONPLAINTIFF DURANT SETTLEMENT	9,970.00	100.00%	9,970.00	0.00
24	COURT PLACED CHILDREN	24,572.00	100.00%	22,335.95	2,236.05
31A	AT RISK	119,273.27	100.00%	108,419.40	10,853.87
31d	SCHOOL LUNCH	12,891.87	100.00%	11,718.71	1,173.16
99c	MIDDLE SCHOOL MATH	8,653.69	100.00%	7,866.47	787.22
107.1	ADULT EDUCATION PARTICIPANTS	62,329.50	100.00%	64,766.25	(2,436.75)
147	DISCRETIONARY PMT ADJ *	(97,541.48)	100.00%	(64,377.38)	(33,164.10)
		\$4,327,475.97		\$3,966,979.75	\$360,496.22

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 49010 ST. IGNACE AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	296.12	100.00%	296.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
22a	2005 PROP A OBLIGATION	692.22	100.00%	692.22	0.00
22b	2005 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2006 PROP A OBLIGATION	3,967.81	100.00%	3,967.81	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(10,346.53)	100.00%	(10,346.53)	0.00
22b	2006 DISCRETIONARY PAYMENT	10,335.26	100.00%	10,335.26	0.00
24	2006 COURT PLACED-ON GROUNDS	(4,220.78)	100.00%	(4,220.78)	0.00
31d	2006 SCHOOL LUNCH	(1,160.90)	100.00%	(1,160.90)	0.00
		(\$435.04)		(\$435.04)	\$0.00
<b>SUBTOTALS</b>		\$4,327,040.93		\$3,966,544.71	\$360,496.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,270.11) 20(5) Adjust: 72.22 FTEs, \$9,605.26				3,999,658.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.96 FTEs, \$260.68				138,843.28
51a	SPECIAL EDUCATION				7,344.01
51a.3	SPECIAL ED HOLD HARMLESS				23,618.18
					4,169,463.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$407,521.37	11/15/2006	\$9,970.00	11/20/2006	\$407,127.68
12/20/2006	\$390,949.30	01/19/2007	\$399,591.89	02/20/2007	\$400,765.51
03/20/2007	\$399,660.75	04/20/2007	\$400,914.51	05/21/2007	\$403,301.54
06/20/2007	\$376,800.28	07/20/2007	\$369,941.88	08/20/2007	\$360,496.22

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 49020    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 BOIS BLANC PINES SCHOOL DISTRICT  
 PO BOX 876  
 POINTE AUX PINS MI 49775

State Aid Membership	2.25
General ED K-12	2.25
February 2006	3.00
September 2006	2.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2007 Foundation	15,772.00
FY 1995 Foundation	13,894.48

Homestead Tax Value	3,118,442.00
Non-Homestead Tax Value	20,647,712.00
NHS T.V. Per GE	9,176,760.89
NHS T.V. Per Membership	9,176,760.89

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	2,512.38	100.00%	2,283.75	228.63
147    DISCRETIONARY PMT ADJ *	(781.98)	100.00%	(516.11)	(265.87)
	\$1,730.40		\$1,767.64	(\$37.24)

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2003 DISCRETIONARY PAYMENT	(3.87)	100.00%	(3.87)	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.47)	100.00%	(3.47)	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.58)	100.00%	(3.58)	0.00
		(\$14.31)		(\$14.31)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$59.36)	(\$59.36)
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**SUBTOTALS**

	\$1,716.09			\$1,753.33	(\$96.60)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00)				2,512.38
	20(17) District Guarantee: \$2,512.38				
					2,512.38

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$229.26	11/20/2006	\$229.25	12/20/2006	\$229.26
01/19/2007	\$214.95	02/20/2007	\$229.26	03/20/2007	\$229.25
04/20/2007	\$229.26	05/21/2007	\$222.20	06/20/2007	\$0.00
07/20/2007	\$0.00	08/20/2007	\$0.00		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 49040    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
LES CHENEAUX COMMUNITY SCHOOLS  
P.O. BOX 366  
CEDARVILLE MI 49719

FY 2007 Foundation	7,525.00
FY 1995 Foundation	5,639.37

Homestead Tax Value           60,095,337.00  
Non-Homestead Tax Value    119,545,207.00

NHS T.V. Per GE               313,429.66  
NHS T.V. Per Membership     306,667.71

\* State Aid Membership                   389.82  
\* General ED K-12                         381.41  
    February 2006                         360.19  
    September 2006                        363.06  
\* Special ED K-12 Sec 52                 8.41  
    February 2006                         8.37  
    September 2006                        7.94  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                         0.00  
    September 2006                        0.00  
Special ED Costs                         160,478.00  
SE Transportation Costs                 50,647.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$119.35)	46,525.02	100.00%	42,291.24	4,233.78
51c	SPEC ED HEADLEE OBLIGATION	81,582.69	100.00%	74,158.67	7,424.02
22b	DISCRETIONARY PAYMENT	668,389.39	100.00%	607,565.96	60,823.43
11F	NONPLAINTIFF DURANT SETTLEMENT	3,973.50	100.00%	3,973.50	0.00
31A	AT RISK	89,642.64	100.00%	81,485.16	8,157.48
31d	SCHOOL LUNCH	7,847.63	100.00%	7,133.50	714.13
99c	MIDDLE SCHOOL MATH	4,950.63	100.00%	4,500.27	450.36
147	DISCRETIONARY PMT ADJ *	(55,403.90)	100.00%	(36,566.57)	(18,837.33)
		\$847,507.60		\$784,541.73	\$62,965.87

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 49040 LES CHENEAUX COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	553.12	100.00%	553.12	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.35)	100.00%	(0.35)	0.00
22a	2002 PROP A OBLIGATION	570.63	100.00%	570.63	0.00
22b	2002 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
22a	2003 PROP A OBLIGATION	(452.81)	100.00%	(452.81)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.83	100.00%	3.83	0.00
22a	2004 PROP A OBLIGATION	1,113.85	100.00%	1,113.85	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
22a	2005 PROP A OBLIGATION	3,735.42	100.00%	3,735.42	0.00
22b	2005 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2006 PROP A OBLIGATION	16,760.41	100.00%	16,760.41	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,458.12	100.00%	1,458.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
31d	2006 SCHOOL LUNCH	(712.21)	100.00%	(712.21)	0.00
		\$23,027.22		\$23,027.22	\$0.00
<b>SUBTOTALS</b>		\$870,534.82		\$807,568.95	\$62,965.87
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$1,883.27)				714,914.41
	20(5) Adjust: 7.69 FTEs, \$-3,383.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,148.85
	20(5) Adjust: 0.31 FTEs, \$-136.40				
51a	SPECIAL EDUCATION				18,433.84
					796,497.10
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$96,282.87	11/15/2006	\$3,973.50	11/20/2006	\$85,745.51
12/20/2006	\$82,279.65	01/19/2007	\$81,329.53	02/20/2007	\$78,984.33
03/20/2007	\$88,971.80	04/20/2007	\$82,802.98	05/21/2007	\$175,780.48
06/20/2007	\$0.00	07/20/2007	\$31,418.30	08/20/2007	\$62,965.87

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 49055    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
ENGADINE CONSOLIDATED SCHOOLS  
W13920 MELVILLE ST.  
ENGADINE MI 49827

FY 2007 Foundation	7,754.00
FY 1995 Foundation	5,869.00

Homestead Tax Value           36,620,756.00  
Non-Homestead Tax Value      99,925,699.00

NHS T.V. Per GE               387,564.28  
NHS T.V. Per Membership      371,636.79

\* State Aid Membership                   268.88  
\* General ED K-12                         257.83  
    February 2006                         253.60  
    September 2006                        246.63  
\* Special ED K-12 Sec 52                 11.05  
    February 2006                         15.40  
    September 2006                        9.37  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                         0.00  
    September 2006                        0.00  
Special ED Costs                         293,856.00  
SE Transportation Costs                 18,634.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,204.78	100.00%	88,359.15	8,845.63
22b	DISCRETIONARY PAYMENT	194,014.36	100.00%	176,359.05	17,655.31
31A	AT RISK	52,095.88	100.00%	47,355.15	4,740.73
31d	SCHOOL LUNCH	5,207.91	100.00%	4,733.99	473.92
99c	MIDDLE SCHOOL MATH	3,178.82	100.00%	2,889.65	289.17
107.1	ADULT EDUCATION PARTICIPANTS	32,205.00	100.00%	38,859.75	(6,654.75)
147	DISCRETIONARY PMT ADJ *	(35,880.04)	100.00%	(23,680.83)	(12,199.21)
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$348,026.71		\$334,875.91	\$13,150.80

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 49055 ENGADINE CONSOLIDATED SCHOOLS

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	261.49	100.00%	261.49	0.00
22a	2001 PROP A OBLIGATION	285.55	100.00%	285.55	0.00
22b	2001 DISCRETIONARY PAYMENT	3.14	100.00%	3.14	0.00
22a	2003 PROP A OBLIGATION	247.80	100.00%	247.80	0.00
22b	2003 DISCRETIONARY PAYMENT	0.04	100.00%	0.04	0.00
22a	2004 PROP A OBLIGATION	213.80	100.00%	213.80	0.00
22b	2004 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2005 PROP A OBLIGATION	970.56	100.00%	970.56	0.00
22b	2005 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	47,492.19	100.00%	47,492.19	0.00
22b	2006 DISCRETIONARY PAYMENT	(33,125.30)	100.00%	(33,125.30)	0.00
31d	2006 SCHOOL LUNCH	(714.47)	100.00%	(714.47)	0.00
		\$15,636.62		\$15,636.62	\$0.00
<b>SUBTOTALS</b>		\$363,663.33		\$350,512.53	\$13,150.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$777.84) 20(5) Adjust: 9.77 FTEs, \$-6,536.13				194,014.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.73 FTEs, \$-488.37				85,193.33
51a	SPECIAL EDUCATION				12,011.45
					291,219.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$36,581.43	11/20/2006	\$36,223.34	12/20/2006	\$12,379.49
01/19/2007	\$54,219.71	02/20/2007	\$37,112.99	03/20/2007	\$53,965.14
04/20/2007	\$35,886.02	05/21/2007	\$35,979.56	06/20/2007	\$24,152.74
07/20/2007	\$24,012.11	08/20/2007	\$13,150.80		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 49070    ISD: 17  
 OFFICE OF THE SUPERINTENDENT  
 MORAN TOWNSHIP SCHOOL DISTRICT  
 GROS CAP ROAD  
 ST IGNACE MI 49781

State Aid Membership	87.97
General ED K-12	87.57
February 2006	76.44
September 2006	91.28
Special ED K-12 Sec 52	0.40
February 2006	0.34
September 2006	0.42
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	29,469.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,218.00
FY 1995 Foundation	5,332.16

Homestead Tax Value	23,729,104.00
Non-Homestead Tax Value	52,916,776.00
NHS T.V. Per GE	604,279.73
NHS T.V. Per Membership	601,532.07

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	8,432.20	100.00%	7,664.87	767.33
22c    EQUITY PAYMENT	2,023.31	100.00%	1,839.19	184.12
99c    MIDDLE SCHOOL MATH	1,589.41	100.00%	1,444.82	144.59
	\$12,044.92		\$10,948.88	\$1,096.04

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
15	2006 OVERPAYMENT	(28,891.87)	100.00%	(28,891.87)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(296.15)	100.00%	(296.15)	0.00
31d	2006 SCHOOL LUNCH	397.00	100.00%	397.00	0.00
		(\$28,791.02)		(\$28,791.02)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$18,916.81)	(\$18,916.81)
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<b>SUBTOTALS</b>		(\$16,746.10)		(\$17,842.14)	(\$17,820.77)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,867.25
	20(5) Adjust: 0.15 FTEs, \$-19.95				
51a	SPECIAL EDUCATION				5,564.95
					8,432.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,074.67	11/20/2006	\$0.00	12/20/2006	\$0.00
01/19/2007	\$0.00	02/20/2007	\$0.00	03/20/2007	\$0.00
04/20/2007	\$0.00	05/21/2007	\$0.00	06/20/2007	\$0.00
07/20/2007	\$0.00	08/20/2007	\$0.00		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 49110    ISD: 17  
OFFICE OF THE SUPERINTENDENT  
MACKINAC ISLAND PUBLIC SCHOOLS  
BOX 340  
MACKINAC ISLAND MI 49757

State Aid Membership	76.50
General ED K-12	75.78
February 2006	76.75
September 2006	75.46
Special ED K-12 Sec 52	0.72
February 2006	1.25
September 2006	0.54
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	80,829.00
SE Transportation Costs	0.00

FY 2007 Foundation	11,493.00
FY 1995 Foundation	9,753.62

Homestead Tax Value	20,823,425.00
Non-Homestead Tax Value	154,141,072.00
NHS T.V. Per GE	2,034,060.07
NHS T.V. Per Membership	2,014,915.97

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,128.25	100.00%	21,023.58	2,104.67
22b DISCRETIONARY PAYMENT	5,386.08	100.00%	4,895.95	490.13
22d ISOLATED DISTRICT GRANT	84,546.00	100.00%	76,852.31	7,693.69
31d SCHOOL LUNCH	2,043.50	100.00%	1,857.54	185.96
99c MIDDLE SCHOOL MATH	991.17	100.00%	901.00	90.17
147 DISCRETIONARY PMT ADJ *	(5,386.08)	100.00%	(3,554.81)	(1,831.27)
	\$110,708.92		\$101,975.57	\$8,733.35

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	7,699.12	100.00%	7,699.12	0.00
31d	2006 SCHOOL LUNCH	(347.15)	100.00%	(347.15)	0.00
		\$7,351.97		\$7,351.97	\$0.00
<b>SUBTOTALS</b>		\$118,060.89		\$109,327.54	\$8,733.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$0.00) 20(9) Supplemental: \$5,386.08				5,386.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,037.20
51a	SPECIAL EDUCATION				17,091.05
					28,514.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$10,162.63	11/20/2006	\$10,162.63	12/20/2006	\$9,253.95
01/19/2007	\$9,860.05	02/20/2007	\$9,825.63	03/20/2007	\$21,751.22
04/20/2007	\$10,553.34	05/21/2007	\$10,206.80	06/20/2007	\$8,775.65
07/20/2007	\$8,775.64	08/20/2007	\$8,733.35		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50000    ISD: 50  OFFICE OF THE SUPERINTENDENT MACOMB ISD 44001 GARFIELD ROAD CLINTON TOWNSHIP MI 48038-1100  Homestead Tax Value            20,703,203,723.00 Non-Homestead Tax Value        10,222,780,381.00	LEA Membership                    139,173.48 ISD Membership                    1,491.28 February 2006                    1,475.69 September 2006                    1,496.48  Mills (2006) Special Ed.    2.7407 Voc. Ed.        0.0000 Operating      0.2023  Special ED Costs                    57,056,763.00 SE Transportation Costs            12,087,880.00
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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: 1,487.55 FTEs, 11,575,235.64	11,575,235.64	100.00%	10,521,889.20	1,053,346.44
51a SPECIAL EDUCATION	13,262,734.47	100.00%	12,055,825.63	1,206,908.84
26a RENAISSANCE ZONE	322,330.97	100.00%	292,998.85	29,332.12
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 3.80 FTEs, \$30,446.70	30,446.70	100.00%	27,676.05	2,770.65
11F NONPLAINTIFF DURANT SETTLEMENT	1,013,620.10	100.00%	1,013,620.10	0.00
41 BILINGUAL EDUCATION	82,041.97	100.00%	74,576.15	7,465.82
104.1 ASSESSMENT REIMBURSEMENTS	1,618,357.41	100.00%	1,471,086.89	147,270.52
104.1 ASSESSMENT COSTS	(1,618,357.41)	100.00%	(1,471,086.89)	(147,270.52)
51a.8 CENTER PROGRAM FICA/RETIREMENT	582,558.88	100.00%	529,546.02	53,012.86
51a.1 TUITION DEDUCT-DEAF	(272,590.91)	100.00%	(247,785.14)	(24,805.77)
53a COURT AND STATE AGENCY PLACED PUPI	167,420.95	100.00%	152,185.64	15,235.31
54 SCHOOL FOR DEAF/BLIND	89,477.41	100.00%	81,334.97	8,142.44
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	77,342.00	100.00%	70,303.88	7,038.12
74.4 SCHOOL BUS INSPECTIONS	93,800.00	100.00%	17,052.84	0.00
74.4 Supplemental: 11/15/2006	0.00	100.00%	76,747.16	0.00
81 INTERMEDIATE DISTRICTS	6,597,137.82	100.00%	5,996,798.28	600,339.54
32j GREAT PARENTS ISD (0-5)	411,750.00	100.00%	374,280.75	37,469.25
99.1 MATH AND SCIENCE	110,878.00	100.00%	100,788.10	10,089.90
147 GENERAL FORMULA ADJ *	(1,511,505.67)	100.00%	(997,593.74)	(513,911.93)
	\$32,644,678.33		\$30,151,152.74	\$2,493,525.59

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	1,658,159.16	100.00%	1,658,159.16	0.00
31d	2006 SCHOOL LUNCH	803.00	100.00%	803.00	0.00
51a.1	2006 TUITION DEDUCT-DEAF	5,937.60	100.00%	5,937.60	0.00
53	2006 COURT/STATE AGENCY PLACED	(39,447.30)	100.00%	(39,447.30)	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(305.21)	100.00%	(305.21)	0.00
74	2006 BUS DRIVER SAFETY	(5,894.00)	100.00%	(5,894.00)	0.00
		\$1,619,253.25		\$1,619,253.25	\$0.00
<b>SUBTOTALS</b>		\$34,263,931.58		\$31,770,405.99	\$2,493,525.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,820,687.29	11/15/2006	\$1,013,620.10	11/20/2006	\$2,810,445.32
12/20/2006	\$2,752,187.46	01/19/2007	\$3,029,516.25	02/20/2007	\$3,562,796.16
03/20/2007	\$4,658,298.25	04/20/2007	\$2,989,058.86	05/21/2007	\$3,058,676.27
06/20/2007	\$2,493,294.58	07/20/2007	\$2,505,078.29	08/20/2007	\$2,493,525.59

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006 W70384 \$76,747.16

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50010    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
CENTER LINE PUBLIC SCHOOLS  
26400 ARSENAL STREET  
CENTERLINE MI 48015-1900

FY 2007 Foundation	9,719.00
20j Hold Harmless Amt pp	211.02
 FY 1995 Foundation	 8,045.02

Homestead Tax Value           304,196,103.00  
Non-Homestead Tax Value    382,076,672.00

NHS T.V. Per GE               140,005.08  
NHS T.V. Per Membership     134,173.57

State Aid Membership           2,847.63  
General ED K-12                2,729.02  
    February 2006               2,735.04  
    September 2006             2,727.01  
Special ED K-12 Sec 52         118.61  
    February 2006               115.95  
    September 2006             119.50  
Special ED K-12 Sec 53         0.00  
    February 2006               0.00  
    September 2006             0.00  
Special ED Costs                3,536,052.00  
SE Transportation Costs        279,382.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,084.88)	11,632,226.83	100.00%	10,573,694.19	1,058,532.64
51c	SPEC ED HEADLEE OBLIGATION	1,208,529.88	100.00%	1,098,553.66	109,976.22
26a	RENAISSANCE ZONE	459,863.93	100.00%	418,016.31	41,847.62
22b	DISCRETIONARY PAYMENT	4,339,535.61	100.00%	3,944,637.87	394,897.74
29	DECLINING ENROLLMENT	20,738.71	100.00%	18,843.79	1,894.92
31d	SCHOOL LUNCH	29,064.95	100.00%	26,420.04	2,644.91
32d	MICH SCHOOL READINESS	108,900.00	100.00%	98,990.10	9,909.90
99c	MIDDLE SCHOOL MATH	35,624.18	100.00%	32,383.45	3,240.73
147	DISCRETIONARY PMT ADJ *	(581,639.36)	100.00%	(383,881.98)	(197,757.38)
		\$17,252,844.73		\$15,827,657.43	\$1,425,187.30

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	5,757.76	100.00%	5,757.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(22.71)	100.00%	(22.71)	0.00
22a	2004 PROP A OBLIGATION	16,229.16	100.00%	16,229.16	0.00
22a	2004 PROPOSAL A SPECIAL HANDLING	(118,249.27)	100.00%	(118,249.27)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.70)	100.00%	(2.70)	0.00
22a	2005 PROP A OBLIGATION	16,161.76	100.00%	16,161.76	0.00
22a	2005 PROPOSAL A SPECIAL HANDLING	(137,323.64)	100.00%	(137,323.64)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.49	100.00%	0.49	0.00
22a	2006 PROP A OBLIGATION	458.61	100.00%	458.61	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(59,343.11)	100.00%	(59,343.11)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.97	100.00%	9.97	0.00
31d	2006 SCHOOL LUNCH	695.57	100.00%	695.57	0.00
		(\$275,628.11)		(\$275,628.11)	\$0.00
<b>SUBTOTALS</b>		\$16,977,216.62		\$15,552,029.32	\$1,425,187.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,653.89) 20(5) Adjust: 92.60 FTEs, \$-33,694.25				15,395,884.64
20j	HOLD HARMLESS PAYMENT				575,877.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.89 FTEs, \$-484.00				994,060.85
51a	SPECIAL EDUCATION				214,469.03
					17,180,292.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,111,233.50	11/20/2006	\$1,935,366.48	12/20/2006	\$1,662,769.78
01/19/2007	\$1,642,079.78	02/20/2007	\$1,608,248.78	03/20/2007	\$1,585,592.82
04/20/2007	\$1,622,061.79	05/21/2007	\$1,526,254.64	06/20/2007	\$1,429,210.69
07/20/2007	\$1,429,211.06	08/20/2007	\$1,425,187.30		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50020    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
EAST DETROIT PUBLIC SCHOOLS  
15115 DEERFIELD  
EASTPOINTE MI 48021

State Aid Membership	5,354.23
General ED K-12	5,078.61
February 2006	5,288.70
September 2006	5,008.58
Special ED K-12 Sec 52	275.62
February 2006	274.36
September 2006	276.04
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	5,478,089.00
SE Transportation Costs	520,439.00

FY 2007 Foundation	7,785.00
FY 1995 Foundation	5,899.32

Homestead Tax Value	610,593,047.00
Non-Homestead Tax Value	221,052,989.00
NHS T.V. Per GE	43,526.28
NHS T.V. Per Membership	41,285.67

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,156.18)	27,607,373.64	100.00%	25,095,102.64	2,512,271.00
51c SPEC ED HEADLEE OBLIGATION	1,933,964.36	100.00%	1,757,973.60	175,990.76
22b DISCRETIONARY PAYMENT	8,540,901.07	100.00%	7,763,679.07	777,222.00
29 DECLINING ENROLLMENT	213,191.89	100.00%	193,712.29	19,479.60
31A AT RISK	1,220,284.67	100.00%	1,109,238.77	111,045.90
31d SCHOOL LUNCH	76,906.93	100.00%	69,908.40	6,998.53
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	66,703.17	100.00%	60,635.18	6,067.99
107.1 ADULT EDUCATION PARTICIPANTS	60,318.47	100.00%	51,923.90	8,394.57
147 DISCRETIONARY PMT ADJ *	(880,912.55)	100.00%	(581,402.28)	(299,510.27)
	\$38,944,331.65		\$35,616,761.97	\$3,327,569.68

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	1,452.72	100.00%	1,452.72	0.00
22b	2001 DISCRETIONARY PAYMENT	57.31	100.00%	57.31	0.00
22a	2002 PROP A OBLIGATION	1,504.96	100.00%	1,504.96	0.00
22b	2002 DISCRETIONARY PAYMENT	48.65	100.00%	48.65	0.00
22a	2003 PROP A OBLIGATION	1,659.61	100.00%	1,659.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(21.82)	100.00%	(21.82)	0.00
22a	2004 PROP A OBLIGATION	2,436.68	100.00%	2,436.68	0.00
22b	2004 DISCRETIONARY PAYMENT	45.48	100.00%	45.48	0.00
22a	2005 PROP A OBLIGATION	10,356.95	100.00%	10,356.95	0.00
22b	2005 DISCRETIONARY PAYMENT	49.95	100.00%	49.95	0.00
22a	2006 PROP A OBLIGATION	8,554.65	100.00%	8,554.65	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	13,612.97	100.00%	13,612.97	0.00
22b	2006 DISCRETIONARY PAYMENT	(13,601.11)	100.00%	(13,601.11)	0.00
31d	2006 SCHOOL LUNCH	(9,103.47)	100.00%	(9,103.47)	0.00
107	2006 ADULT ED COMPLIANCE	(1,094.62)	100.00%	(1,094.62)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	179.61	100.00%	179.61	0.00
		\$16,138.52		\$16,138.52	\$0.00
<b>SUBTOTALS</b>		\$38,960,470.17		\$35,632,900.49	\$3,327,569.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,001.53)				35,557,986.98
	20(5) Adjust: 62.30 FTEs, \$-53.29				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,146,291.82
	20(5) Adjust: 5.17 FTEs, \$590.12				
51a.3	SPECIAL ED HOLD HARMLESS				377,960.27
					38,082,239.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,808,457.48	11/20/2006	\$3,834,563.85	12/20/2006	\$3,250,924.40
01/19/2007	\$3,647,584.62	02/20/2007	\$3,596,008.56	03/20/2007	\$3,621,112.97
04/20/2007	\$3,608,777.97	05/21/2007	\$3,607,335.05	06/20/2007	\$3,329,090.95
07/20/2007	\$3,329,044.64	08/20/2007	\$3,327,569.68		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50030    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ROSEVILLE COMMUNITY SCHOOLS  
18975 CHURCH STREET  
ROSEVILLE MI 48066

State Aid Membership	6,407.79
General ED K-12	6,076.87
February 2006	6,122.13
September 2006	6,061.78
Special ED K-12 Sec 52	330.92
February 2006	342.03
September 2006	327.21
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	7,597,847.00
SE Transportation Costs	152,991.00

FY 2007 Foundation	7,737.00
FY 1995 Foundation	5,851.85

Homestead Tax Value	683,124,011.00
Non-Homestead Tax Value	541,433,450.00

NHS T.V. Per GE	89,097.42
NHS T.V. Per Membership	84,496.13

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,330.92)	27,751,625.87	100.00%	25,226,227.92	2,525,397.95
51c	SPEC ED HEADLEE OBLIGATION	2,281,763.65	100.00%	2,074,123.16	207,640.49
26a	RENAISSANCE ZONE	11,532.76	100.00%	10,483.28	1,049.48
22b	DISCRETIONARY PAYMENT	10,142,998.41	100.00%	9,219,985.55	923,012.86
29	DECLINING ENROLLMENT	48,424.35	100.00%	43,999.75	4,424.60
11F	NONPLAINTIFF DURANT SETTLEMENT	136,047.40	100.00%	136,047.40	0.00
31A	AT RISK	1,318,504.45	100.00%	1,198,520.55	119,983.90
31d	SCHOOL LUNCH	88,859.72	100.00%	80,773.49	8,086.23
32d	MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
61a.1	VOCATIONAL EDUCATION	129,687.66	100.00%	117,886.08	11,801.58
99c	MIDDLE SCHOOL MATH	81,373.70	100.00%	73,971.13	7,402.57
147	DISCRETIONARY PMT ADJ *	(974,106.83)	100.00%	(642,910.51)	(331,196.32)
		<u>\$41,227,911.14</u>		<u>\$37,731,088.60</u>	<u>\$3,496,822.54</u>

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	430.65	100.00%	430.65	0.00
22b	2001 DISCRETIONARY PAYMENT	35.26	100.00%	35.26	0.00
22a	2002 PROP A OBLIGATION	2,669.20	100.00%	2,669.20	0.00
22b	2002 DISCRETIONARY PAYMENT	33.48	100.00%	33.48	0.00
22a	2003 PROP A OBLIGATION	(6,886.14)	100.00%	(6,886.14)	0.00
22b	2003 DISCRETIONARY PAYMENT	33.47	100.00%	33.47	0.00
22a	2004 PROP A OBLIGATION	(13,574.95)	100.00%	(13,574.95)	0.00
22b	2004 DISCRETIONARY PAYMENT	22.75	100.00%	22.75	0.00
22a	2005 PROP A OBLIGATION	(846.26)	100.00%	(846.26)	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.83)	100.00%	(15.83)	0.00
22a	2006 PROP A OBLIGATION	7,611.88	100.00%	7,611.88	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(72,721.47)	100.00%	(72,721.47)	0.00
22b	2006 DISCRETIONARY PAYMENT	72,759.26	100.00%	72,759.26	0.00
31d	2006 SCHOOL LUNCH	(3,295.20)	100.00%	(3,295.20)	0.00
		(\$13,743.90)		(\$13,743.90)	\$0.00
<b>SUBTOTALS</b>		\$41,214,167.24		\$37,717,344.70	\$3,496,822.54
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,133.25) 20(5) Adjust: 245.40 FTEs, \$-38,630.48				37,232,332.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 28.37 FTEs, \$-4,148.10				2,556,179.94
51a.3	SPECIAL ED HOLD HARMLESS				387,875.54
					40,176,387.93
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$3,874,314.06	11/15/2006	\$136,047.40	11/20/2006	\$3,865,957.08
12/20/2006	\$3,709,779.96	01/19/2007	\$3,799,577.83	02/20/2007	\$3,814,215.28
03/20/2007	\$3,814,344.57	04/20/2007	\$3,812,743.79	05/21/2007	\$3,839,110.05
06/20/2007	\$3,548,994.12	07/20/2007	\$3,502,260.56	08/20/2007	\$3,496,822.54

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50040    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ANCHOR BAY SCHOOL DISTRICT  
52801 ASHLEY  
NEW BALTIMORE MI 48047

State Aid Membership	6,736.59
General ED K-12	6,402.46
February 2006	6,395.49
September 2006	6,404.78
Special ED K-12 Sec 52	317.88
February 2006	317.26
September 2006	318.08
Special ED K-12 Sec 53	16.25
February 2006	17.00
September 2006	16.00
Special ED Costs	5,233,046.00
SE Transportation Costs	787,235.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,012.12

Homestead Tax Value	1,015,797,614.00
Non-Homestead Tax Value	258,387,639.00

NHS T.V. Per GE	40,357.56
NHS T.V. Per Membership	38,355.85

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,321.71)	29,113,588.37	100.00%	26,464,251.83	2,649,336.54
51c SPEC ED HEADLEE OBLIGATION	2,051,716.65	100.00%	1,865,010.43	186,706.22
22b DISCRETIONARY PAYMENT	12,155,646.06	100.00%	11,049,482.27	1,106,163.79
22c EQUITY PAYMENT	154,941.57	100.00%	140,841.89	14,099.68
11F NONPLAINTIFF DURANT SETTLEMENT	70,115.45	100.00%	70,115.45	0.00
31A AT RISK	439,363.77	100.00%	399,381.67	39,982.10
31d SCHOOL LUNCH	69,838.47	100.00%	63,483.17	6,355.30
32d MICH SCHOOL READINESS	112,200.00	100.00%	101,989.80	10,210.20
61a.1 VOCATIONAL EDUCATION	228,864.23	100.00%	208,037.59	20,826.64
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	79,601.89	100.00%	72,360.51	7,241.38
107.1 ADULT EDUCATION PARTICIPANTS	21,178.90	100.00%	15,044.10	6,134.80
147 DISCRETIONARY PMT ADJ *	(869,206.83)	100.00%	(573,676.51)	(295,530.32)
	\$43,633,283.53		\$39,881,262.62	\$3,752,020.91

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	5,325.86	100.00%	5,325.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
22a	2002 PROP A OBLIGATION	8,592.14	100.00%	8,592.14	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	0.00
22a	2003 PROP A OBLIGATION	14,366.61	100.00%	14,366.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(28.11)	100.00%	(28.11)	0.00
22a	2004 PROP A OBLIGATION	11,676.14	100.00%	11,676.14	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.88)	100.00%	(3.88)	0.00
22a	2005 PROP A OBLIGATION	28,105.99	100.00%	28,105.99	0.00
22b	2005 DISCRETIONARY PAYMENT	7.21	100.00%	7.21	0.00
22a	2006 PROP A OBLIGATION	108,967.92	100.00%	108,967.92	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	130,560.41	100.00%	130,560.41	0.00
22b	2006 DISCRETIONARY PAYMENT	(130,582.25)	100.00%	(130,582.25)	0.00
31d	2006 SCHOOL LUNCH	(553.41)	100.00%	(553.41)	0.00
53	2006 COURT/STATE AGENCY PLACED	43,722.00	100.00%	43,722.00	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,470.99	100.00%	1,470.99	0.00
		\$221,619.15		\$221,619.15	\$0.00
<b>SUBTOTALS</b>		\$43,854,902.68		\$40,102,881.77	\$3,752,020.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,358.56)				40,727,723.77
	20(5) Adjust: 26.62 FTEs, \$17,297.71				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,253,418.06
	20(5) Adjust: 2.07 FTEs, \$1,238.26				
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				115,131.25
					43,320,951.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,043,737.53	11/15/2006	\$70,115.45	11/20/2006	\$4,220,717.11
12/20/2006	\$3,996,921.15	01/19/2007	\$4,038,036.07	02/20/2007	\$4,031,161.68
03/20/2007	\$4,075,746.35	04/20/2007	\$4,032,619.84	05/21/2007	\$4,108,513.22
06/20/2007	\$3,733,699.26	07/20/2007	\$3,751,614.11	08/20/2007	\$3,752,020.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50050    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ARMADA AREA SCHOOLS  
74500 BURKE ST  
ARMADA MI 480053314

State Aid Membership	2,038.02
General ED K-12	1,989.67
February 2006	2,032.21
September 2006	1,975.49
Special ED K-12 Sec 52	48.35
February 2006	55.72
September 2006	45.89
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,369,309.00
SE Transportation Costs	87,661.00

FY 2007 Foundation	7,158.00
FY 1995 Foundation	5,272.13

Homestead Tax Value           296,257,752.00  
Non-Homestead Tax Value       72,798,174.00

NHS T.V. Per GE               36,588.06  
NHS T.V. Per Membership       35,720.05

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,629.17)	9,434,341.04	100.00%	8,575,816.01	858,525.03
51c SPEC ED HEADLEE OBLIGATION	453,539.15	100.00%	412,267.09	41,272.06
22b DISCRETIONARY PAYMENT	3,491,707.69	100.00%	3,173,962.29	317,745.40
22c EQUITY PAYMENT	46,874.46	100.00%	42,608.88	4,265.58
11F NONPLAINTIFF DURANT SETTLEMENT	25,559.75	100.00%	25,559.75	0.00
31A AT RISK	78,350.37	100.00%	71,220.49	7,129.88
31d SCHOOL LUNCH	12,212.63	100.00%	11,101.28	1,111.35
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
61a.1 VOCATIONAL EDUCATION	43,035.04	100.00%	39,118.85	3,916.19
99c MIDDLE SCHOOL MATH	23,588.95	100.00%	21,443.06	2,145.89
147 DISCRETIONARY PMT ADJ *	(266,011.34)	100.00%	(175,567.48)	(90,443.86)
	\$13,343,197.74		\$12,197,530.22	\$1,145,667.52

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	931.39	100.00%	931.39	0.00
20	2000 FOUNDATION	645.07	100.00%	645.07	0.00
22a	2003 PROP A OBLIGATION	819.33	100.00%	819.33	0.00
22b	2003 DISCRETIONARY PAYMENT	4.76	100.00%	4.76	0.00
22a	2004 PROP A OBLIGATION	829.40	100.00%	829.40	0.00
22b	2004 DISCRETIONARY PAYMENT	10.37	100.00%	10.37	0.00
22a	2005 PROP A OBLIGATION	2,056.23	100.00%	2,056.23	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.86)	100.00%	(5.86)	0.00
22a	2006 PROP A OBLIGATION	8,103.96	100.00%	8,103.96	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	40,176.76	100.00%	40,176.76	0.00
22b	2006 DISCRETIONARY PAYMENT	(40,170.68)	100.00%	(40,170.68)	0.00
31d	2006 SCHOOL LUNCH	(1,889.74)	100.00%	(1,889.74)	0.00
		\$11,510.99		\$11,510.99	\$0.00
<b>SUBTOTALS</b>		\$13,354,708.73		\$12,209,041.21	\$1,145,667.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,499.41) 20(5) Adjust: 147.82 FTEs, \$-5,632.36				12,926,048.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				346,089.30
51a	SPECIAL EDUCATION				107,449.85
					13,379,587.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,267,202.60	11/15/2006	\$25,559.75	11/20/2006	\$1,279,026.87
12/20/2006	\$1,156,487.73	01/19/2007	\$1,220,243.56	02/20/2007	\$1,241,117.54
03/20/2007	\$1,226,356.58	04/20/2007	\$1,229,085.87	05/21/2007	\$1,272,974.14
06/20/2007	\$1,144,021.81	07/20/2007	\$1,146,964.76	08/20/2007	\$1,145,667.52



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50070    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
CLINTONDALE COMMUNITY SCHOOLS  
35100 LITTLE MACK  
MOUNT CLEMENS MI 48043

State Aid Membership	3,351.05
General ED K-12	3,196.83
February 2006	2,977.50
September 2006	3,269.94
Special ED K-12 Sec 52	154.22
February 2006	160.20
September 2006	152.22
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,923,209.00
SE Transportation Costs	203,459.00

FY 2007 Foundation	7,572.00
FY 1995 Foundation	5,686.60

Homestead Tax Value	244,497,042.00
Non-Homestead Tax Value	139,407,173.00
NHS T.V. Per GE	43,607.94
NHS T.V. Per Membership	41,601.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,937.78)	16,546,747.67	100.00%	15,040,993.63	1,505,754.04
51c SPEC ED HEADLEE OBLIGATION	1,265,847.89	100.00%	1,150,655.73	115,192.16
22b DISCRETIONARY PAYMENT	5,179,725.87	100.00%	4,708,370.82	471,355.05
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	74,690.35	100.00%	74,690.35	0.00
31A AT RISK	779,507.86	100.00%	708,572.64	70,935.22
31d SCHOOL LUNCH	33,963.31	100.00%	30,872.65	3,090.66
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	29,286.86	100.00%	26,622.64	2,664.22
107.1 ADULT EDUCATION PARTICIPANTS	1,033,575.58	100.00%	890,829.44	142,746.14
147 DISCRETIONARY PMT ADJ *	(434,174.64)	100.00%	(286,555.26)	(147,619.38)
	\$24,561,970.75		\$22,393,047.84	\$2,168,922.91

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
15(2)	2002 MEMBERSHIP CORRECTION	(100,000.00)	100.00%	(100,000.00)	0.00
22a	2003 PROP A OBLIGATION	2,259.37	100.00%	2,259.37	0.00
22b	2003 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
22a	2004 PROP A OBLIGATION	8,170.76	100.00%	8,170.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(24.93)	100.00%	(24.93)	0.00
22a	2005 PROP A OBLIGATION	10,374.36	100.00%	10,374.36	0.00
22b	2005 DISCRETIONARY PAYMENT	(26.67)	100.00%	(26.67)	0.00
22a	2006 PROP A OBLIGATION	10,694.94	100.00%	10,694.94	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	46,894.30	100.00%	46,894.30	0.00
22b	2006 DISCRETIONARY PAYMENT	(46,890.22)	100.00%	(46,890.22)	0.00
31d	2006 SCHOOL LUNCH	660.27	100.00%	660.27	0.00
107	2006 ADULT ED COMPLIANCE	(39,937.60)	100.00%	(39,937.60)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	14,146.66	100.00%	14,146.66	0.00
		(\$93,677.17)		(\$93,677.17)	\$0.00
<b>SUBTOTALS</b>		\$24,468,293.58		\$22,299,370.67	\$2,168,922.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,787.06)				21,597,740.91
	20(5) Adjust: 756.99 FTEs, \$-99,336.11				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,166,113.09
	20(5) Adjust: 6.29 FTEs, \$-1,640.75				
51a	SPECIAL EDUCATION				99,734.80
51a.3	SPECIAL ED HOLD HARMLESS				128,732.63
					22,992,321.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,087,286.52	11/15/2006	\$74,690.35	11/20/2006	\$2,216,452.30
12/20/2006	\$2,418,739.69	01/19/2007	\$2,270,238.19	02/20/2007	\$2,256,458.61
03/20/2007	\$2,237,456.95	04/20/2007	\$2,240,654.95	05/21/2007	\$2,263,008.36
06/20/2007	\$2,117,219.69	07/20/2007	\$2,117,165.06	08/20/2007	\$2,168,922.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50080    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
CHIPPEWA VALLEY SCHOOLS  
19120 CASS AVENUE  
CLINTON TWP MI 48038

State Aid Membership	15,032.29
General ED K-12	14,651.57
February 2006	14,387.55
September 2006	14,739.57
Special ED K-12 Sec 52	380.72
February 2006	390.18
September 2006	377.56
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	10,452,009.00
SE Transportation Costs	936,713.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,103.06

Homestead Tax Value            2,838,387,087.00  
Non-Homestead Tax Value      752,197,960.00

NHS T.V. Per GE                    51,339.07  
NHS T.V. Per Membership        50,038.81

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,202.36)	63,171,094.20	100.00%	57,422,524.63	5,748,569.57
51c SPEC ED HEADLEE OBLIGATION	3,650,317.46	100.00%	3,318,138.57	332,178.89
22b DISCRETIONARY PAYMENT	27,134,771.72	100.00%	24,665,507.49	2,469,264.23
22c EQUITY PAYMENT	345,742.67	100.00%	314,280.09	31,462.58
11F NONPLAINTIFF DURANT SETTLEMENT	137,178.55	100.00%	137,178.55	0.00
31A AT RISK	752,151.83	100.00%	683,706.01	68,445.82
31d SCHOOL LUNCH	118,580.16	100.00%	107,789.37	10,790.79
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	20,811.62	100.00%	18,917.76	1,893.86
61a.1 VOCATIONAL EDUCATION	423,833.35	100.00%	385,264.52	38,568.83
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	175,226.09	100.00%	159,285.77	15,940.32
107.1 ADULT EDUCATION PARTICIPANTS	37,319.91	100.00%	26,827.67	10,492.24
147 DISCRETIONARY PMT ADJ *	(2,036,458.27)	100.00%	(1,344,062.46)	(692,395.81)
	\$94,036,169.29		\$85,991,348.37	\$8,044,820.92

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	759.31	100.00%	759.31	0.00
20	2000 FOUNDATION	689.09	100.00%	689.09	0.00
22a	2001 PROP A OBLIGATION	2,081.71	100.00%	2,081.71	0.00
22b	2001 DISCRETIONARY PAYMENT	(46.80)	100.00%	(46.80)	0.00
22a	2002 PROP A OBLIGATION	2,035.92	100.00%	2,035.92	0.00
22b	2002 DISCRETIONARY PAYMENT	77.63	100.00%	77.63	0.00
22a	2003 PROP A OBLIGATION	6,189.41	100.00%	6,189.41	0.00
22b	2003 DISCRETIONARY PAYMENT	(146.31)	100.00%	(146.31)	0.00
22a	2004 PROP A OBLIGATION	4,405.53	100.00%	4,405.53	0.00
22b	2004 DISCRETIONARY PAYMENT	25.00	100.00%	25.00	0.00
22a	2005 PROP A OBLIGATION	24,058.79	100.00%	24,058.79	0.00
22b	2005 DISCRETIONARY PAYMENT	81.31	100.00%	81.31	0.00
22a	2006 PROP A OBLIGATION	47,852.46	100.00%	47,852.46	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	279,272.31	100.00%	279,272.31	0.00
22b	2006 DISCRETIONARY PAYMENT	(86.79)	100.00%	(86.79)	0.00
31d	2006 SCHOOL LUNCH	1,331.61	100.00%	1,331.61	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,600.90	100.00%	1,600.90	0.00
		\$370,181.08		\$370,181.08	\$0.00
<b>SUBTOTALS</b>		\$94,406,350.37		\$86,361,529.45	\$8,044,820.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,160.90)				90,305,865.92
	20(5) Adjust: 54.99 FTEs, \$39,008.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,697,662.34
	20(5) Adjust: 0.46 FTEs, \$261.14				
51a	SPECIAL EDUCATION				952,655.12
					93,956,183.38

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$8,528,675.46	11/15/2006	\$137,178.55	11/20/2006	\$8,615,203.31
12/20/2006	\$9,002,193.40	01/19/2007	\$8,708,958.23	02/20/2007	\$8,785,162.03
03/20/2007	\$9,006,202.81	04/20/2007	\$8,712,523.00	05/21/2007	\$8,794,968.00
06/20/2007	\$8,022,724.09	07/20/2007	\$8,047,740.57	08/20/2007	\$8,044,820.92

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50090    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
FITZGERALD PUBLIC SCHOOLS  
23020 RYAN ROAD  
WARREN MI 48091

State Aid Membership	2,964.47
General ED K-12	2,819.65
February 2006	2,782.58
September 2006	2,832.00
Special ED K-12 Sec 52	144.82
February 2006	182.87
September 2006	132.14
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,238,627.00
SE Transportation Costs	308,944.00

FY 2007 Foundation	8,370.00
FY 1995 Foundation	6,484.24

Homestead Tax Value           205,727,758.00  
Non-Homestead Tax Value      424,361,350.00

NHS T.V. Per GE               150,501.43  
NHS T.V. Per Membership      143,149.15

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,907.56)	11,583,844.39	100.00%	10,529,714.55	1,054,129.84
51c SPEC ED HEADLEE OBLIGATION	1,144,241.80	100.00%	1,040,115.80	104,126.00
22b DISCRETIONARY PAYMENT	4,445,324.23	100.00%	4,040,799.73	404,524.50
29 DECLINING ENROLLMENT	83,022.69	100.00%	75,436.81	7,585.88
31A AT RISK	981,693.08	100.00%	892,359.01	89,334.07
31d SCHOOL LUNCH	36,285.81	100.00%	32,983.80	3,302.01
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
99c MIDDLE SCHOOL MATH	33,753.89	100.00%	30,683.30	3,070.59
147 DISCRETIONARY PMT ADJ *	(426,311.90)	100.00%	(281,365.85)	(144,946.05)
	\$18,040,253.99		\$16,504,712.75	\$1,535,541.24

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	189.76	100.00%	189.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.37)	100.00%	(12.37)	0.00
22a	2004 PROP A OBLIGATION	3,658.85	100.00%	3,658.85	0.00
22b	2004 DISCRETIONARY PAYMENT	15.12	100.00%	15.12	0.00
22a	2005 PROP A OBLIGATION	11,018.57	100.00%	11,018.57	0.00
22b	2005 DISCRETIONARY PAYMENT	36.48	100.00%	36.48	0.00
22a	2006 PROP A OBLIGATION	19,743.64	100.00%	19,743.64	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	98,370.14	100.00%	98,370.14	0.00
22b	2006 DISCRETIONARY PAYMENT	(98,353.38)	100.00%	(98,353.38)	0.00
31d	2006 SCHOOL LUNCH	172.13	100.00%	172.13	0.00
		\$34,838.94		\$34,838.94	\$0.00
<b>SUBTOTALS</b>		\$18,075,092.93		\$16,539,551.69	\$1,535,541.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,660.97)				15,804,988.09
	20(5) Adjust: 194.01 FTEs, \$-156,965.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,211,274.13
	20(5) Adjust: 1.51 FTEs, \$-869.27				
51a.3	SPECIAL ED HOLD HARMLESS				157,148.20
					17,173,410.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,733,887.29	11/20/2006	\$1,768,524.01	12/20/2006	\$1,568,021.85
01/19/2007	\$1,678,408.29	02/20/2007	\$1,677,803.73	03/20/2007	\$1,677,978.87
04/20/2007	\$1,676,593.07	05/21/2007	\$1,682,543.90	06/20/2007	\$1,537,918.43
07/20/2007	\$1,537,872.25	08/20/2007	\$1,535,541.24		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50100    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
FRASER PUBLIC SCHOOLS  
33466 GARFIELD ROAD  
FRASER MI 48026

State Aid Membership	5,054.03
General ED K-12	4,906.83
February 2006	4,938.26
September 2006	4,896.35
Special ED K-12 Sec 52	147.20
February 2006	145.11
September 2006	147.89
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	5,091,073.00
SE Transportation Costs	438,001.00

FY 2007 Foundation	8,308.00
FY 1995 Foundation	6,422.70

Homestead Tax Value           630,359,864.00  
Non-Homestead Tax Value    419,827,119.00

NHS T.V. Per GE               85,559.74  
NHS T.V. Per Membership     83,067.79

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,927.48)	24,903,631.74	100.00%	22,637,401.25	2,266,230.49
51c SPEC ED HEADLEE OBLIGATION	1,765,174.42	100.00%	1,604,543.55	160,630.87
26a RENAISSANCE ZONE	11,763.00	100.00%	10,692.57	1,070.43
22b DISCRETIONARY PAYMENT	7,907,888.87	100.00%	7,188,270.98	719,617.89
31A AT RISK	593,352.21	100.00%	539,357.16	53,995.05
31d SCHOOL LUNCH	44,482.65	100.00%	40,434.73	4,047.92
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
61a.1 VOCATIONAL EDUCATION	87,476.19	100.00%	79,515.86	7,960.33
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	62,247.60	100.00%	56,584.94	5,662.66
147 DISCRETIONARY PMT ADJ *	(807,836.67)	100.00%	(533,172.20)	(274,664.47)
	\$34,689,115.01		\$31,733,558.76	\$2,955,556.25

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	7,859.94	100.00%	7,859.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(28.69)	100.00%	(28.69)	0.00
22a	2004 PROP A OBLIGATION	(3,928.83)	100.00%	(3,928.83)	0.00
22b	2004 DISCRETIONARY PAYMENT	(31.54)	100.00%	(31.54)	0.00
22a	2005 PROP A OBLIGATION	150.91	100.00%	150.91	0.00
22b	2005 DISCRETIONARY PAYMENT	44.70	100.00%	44.70	0.00
22a	2006 PROP A OBLIGATION	3,357.76	100.00%	3,357.76	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	159,386.37	100.00%	159,386.37	0.00
22b	2006 DISCRETIONARY PAYMENT	(45.86)	100.00%	(45.86)	0.00
31d	2006 SCHOOL LUNCH	5,789.03	100.00%	5,789.03	0.00
		\$172,553.79		\$172,553.79	\$0.00
<b>SUBTOTALS</b>		\$34,861,668.80		\$31,906,112.55	\$2,955,556.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,767.92) 20(5) Adjust: 613.85 FTEs, \$-397,512.28				32,811,520.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 46.23 FTEs, \$-30,730.64				1,192,206.96
51a	SPECIAL EDUCATION				572,967.46
					34,576,695.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,243,335.60	11/20/2006	\$3,252,851.88	12/20/2006	\$3,126,267.78
01/19/2007	\$3,209,387.42	02/20/2007	\$3,285,531.31	03/20/2007	\$3,373,501.50
04/20/2007	\$3,220,403.13	05/21/2007	\$3,274,748.90	06/20/2007	\$2,960,028.00
07/20/2007	\$2,960,057.03	08/20/2007	\$2,955,556.25		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50120    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
LAKE SHORE PUBLIC SCHOOLS (MACOMB)  
28850 HARPER  
ST CLAIR SHORES MI 48081

State Aid Membership	3,351.86
General ED K-12	3,214.47
February 2006	3,088.70
September 2006	3,256.39
Special ED K-12 Sec 52	137.39
February 2006	145.86
September 2006	134.56
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,126,901.00
SE Transportation Costs	304,996.00

FY 2007 Foundation	8,258.00
FY 1995 Foundation	6,372.94

Homestead Tax Value	553,208,769.00
Non-Homestead Tax Value	116,217,331.00

NHS T.V. Per GE	36,154.43
NHS T.V. Per Membership	34,672.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,748.84)	19,269,306.84	100.00%	17,515,799.92	1,753,506.92
51c SPEC ED HEADLEE OBLIGATION	1,109,492.71	100.00%	1,008,528.87	100,963.84
22b DISCRETIONARY PAYMENT	5,196,046.16	100.00%	4,723,205.96	472,840.20
31A AT RISK	371,716.04	100.00%	337,889.88	33,826.16
31d SCHOOL LUNCH	32,543.57	100.00%	29,582.11	2,961.46
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
61a.1 VOCATIONAL EDUCATION	79,399.83	100.00%	72,174.45	7,225.38
99c MIDDLE SCHOOL MATH	40,461.20	100.00%	36,780.45	3,680.75
107.1 ADULT EDUCATION PARTICIPANTS	99,511.56	100.00%	88,916.01	10,595.55
147 DISCRETIONARY PMT ADJ *	(539,771.37)	100.00%	(356,249.10)	(183,522.27)
	\$25,761,006.54		\$23,549,619.25	\$2,211,387.29

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,437.46	100.00%	3,437.46	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.62)	100.00%	(4.62)	0.00
22a	2002 PROP A OBLIGATION	3,531.14	100.00%	3,531.14	0.00
22b	2002 DISCRETIONARY PAYMENT	17.50	100.00%	17.50	0.00
22a	2003 PROP A OBLIGATION	4,358.54	100.00%	4,358.54	0.00
22b	2003 DISCRETIONARY PAYMENT	(9.14)	100.00%	(9.14)	0.00
22a	2004 PROP A OBLIGATION	5,536.65	100.00%	5,536.65	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.60)	100.00%	(1.60)	0.00
22a	2005 PROP A OBLIGATION	16,846.55	100.00%	16,846.55	0.00
22b	2005 DISCRETIONARY PAYMENT	40.97	100.00%	40.97	0.00
22a	2006 PROP A OBLIGATION	12,903.30	100.00%	12,903.30	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	78,037.03	100.00%	78,037.03	0.00
22b	2006 DISCRETIONARY PAYMENT	(78,035.03)	100.00%	(78,035.03)	0.00
31d	2006 SCHOOL LUNCH	849.30	100.00%	849.30	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	977.61	100.00%	977.61	0.00
		\$48,485.66		\$48,485.66	\$0.00

**SUBTOTALS** \$25,809,492.20 \$23,598,104.91 \$2,211,387.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,607.22) 20(5) Adjust: 427.94 FTEs, \$-191,077.64				24,262,102.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 61.30 FTEs, \$-21,219.77				1,113,346.85
51a.3	SPECIAL ED HOLD HARMLESS				199,396.03
					25,574,845.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,319,990.00	11/20/2006	\$2,366,648.72	12/20/2006	\$2,513,458.48
01/19/2007	\$2,394,796.21	02/20/2007	\$2,386,378.07	03/20/2007	\$2,387,774.83
04/20/2007	\$2,386,724.22	05/21/2007	\$2,431,882.80	06/20/2007	\$2,198,010.04
07/20/2007	\$2,212,441.54	08/20/2007	\$2,211,387.29		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50130    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
LAKEVIEW PUBLIC SCHOOLS (MACOMB)  
20300 STATLER  
ST CLAIR SHORES MI 48081

State Aid Membership	2,971.32
General ED K-12	2,833.20
February 2006	2,880.23
September 2006	2,817.52
Special ED K-12 Sec 52	138.12
February 2006	143.67
September 2006	136.27
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,291,063.00
SE Transportation Costs	0.00

FY 2007 Foundation	8,117.00
FY 1995 Foundation	6,231.11

Homestead Tax Value	524,318,195.00
Non-Homestead Tax Value	129,018,170.00
NHS T.V. Per GE	45,537.97
NHS T.V. Per Membership	43,421.16

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,449.53)	16,192,297.48	100.00%	14,718,798.41	1,473,499.07
51c SPEC ED HEADLEE OBLIGATION	941,698.18	100.00%	856,003.65	85,694.53
22b DISCRETIONARY PAYMENT	4,689,369.11	100.00%	4,262,636.52	426,732.59
11F NONPLAINTIFF DURANT SETTLEMENT	65,156.10	100.00%	65,156.10	0.00
31A AT RISK	284,341.88	100.00%	258,466.77	25,875.11
31d SCHOOL LUNCH	25,377.28	100.00%	23,067.95	2,309.33
61a.1 VOCATIONAL EDUCATION	59,352.92	100.00%	53,951.80	5,401.12
99c MIDDLE SCHOOL MATH	36,918.12	100.00%	33,559.68	3,358.44
147 DISCRETIONARY PMT ADJ *	(410,114.21)	100.00%	(270,675.38)	(139,438.83)
	\$21,884,396.86		\$20,000,965.50	\$1,883,431.36

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	932.03	100.00%	932.03	0.00
22b	2003 DISCRETIONARY PAYMENT	10.37	100.00%	10.37	0.00
22a	2004 PROP A OBLIGATION	2,026.27	100.00%	2,026.27	0.00
22b	2004 DISCRETIONARY PAYMENT	(13.49)	100.00%	(13.49)	0.00
22a	2005 PROP A OBLIGATION	7,258.99	100.00%	7,258.99	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.29)	100.00%	(13.29)	0.00
22a	2006 PROP A OBLIGATION	12,249.22	100.00%	12,249.22	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	98,956.40	100.00%	98,956.40	0.00
22b	2006 DISCRETIONARY PAYMENT	(108,833.58)	100.00%	(108,833.58)	0.00
31d	2006 SCHOOL LUNCH	1,166.86	100.00%	1,166.86	0.00
		\$13,739.78		\$13,739.78	\$0.00
<b>SUBTOTALS</b>		\$21,898,136.64		\$20,014,705.28	\$1,883,431.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,297.32) 20(5) Adjust: 360.86 FTEs, \$-112,240.47				20,562,526.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.60 FTEs, \$-10,196.99				1,110,923.05
51a.3	SPECIAL ED HOLD HARMLESS				149,915.17
					21,823,364.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,088,855.54	11/15/2006	\$65,156.10	11/20/2006	\$2,111,297.29
12/20/2006	\$1,955,664.71	01/19/2007	\$2,029,298.15	02/20/2007	\$2,026,955.81
03/20/2007	\$2,039,801.92	04/20/2007	\$2,032,775.28	05/21/2007	\$2,016,939.40
06/20/2007	\$1,762,666.51	07/20/2007	\$1,885,294.57	08/20/2007	\$1,883,431.36

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50140    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
L'ANSE CREUSE PUBLIC SCHOOLS  
36727 JEFFERSON AVENUE  
MT CLEMENS MI 48045

State Aid Membership	11,694.59
General ED K-12	11,280.77
February 2006	11,013.60
September 2006	11,369.83
Special ED K-12 Sec 52	409.57
February 2006	447.14
September 2006	397.05
Special ED K-12 Sec 53	4.25
February 2006	2.00
September 2006	5.00
Special ED Costs	11,457,880.00
SE Transportation Costs	1,105,270.00

FY 2007 Foundation	7,687.00
FY 1995 Foundation	5,801.63

Homestead Tax Value           1,647,143,068.00  
Non-Homestead Tax Value      962,936,915.00

NHS T.V. Per GE                       85,360.92  
NHS T.V. Per Membership           82,340.37

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,319.50)	50,514,781.51	100.00%	45,917,936.39	4,596,845.12
51c SPEC ED HEADLEE OBLIGATION	4,056,827.32	100.00%	3,687,656.03	369,171.29
26a RENAISSANCE ZONE	9,934.65	100.00%	9,030.60	904.05
22b DISCRETIONARY PAYMENT	18,824,927.96	100.00%	17,111,859.52	1,713,068.44
24 COURT PLACED CHILDREN	364,691.05	100.00%	331,504.16	33,186.89
31A AT RISK	1,135,259.86	100.00%	1,031,951.21	103,308.65
31d SCHOOL LUNCH	118,317.42	100.00%	107,550.53	10,766.89
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
61a.1 VOCATIONAL EDUCATION	309,404.71	100.00%	281,248.88	28,155.83
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	138,625.34	100.00%	126,014.59	12,610.75
107.1 ADULT EDUCATION PARTICIPANTS	328,317.66	100.00%	293,057.80	35,259.86
147 DISCRETIONARY PMT ADJ *	(1,643,696.52)	100.00%	(1,084,839.70)	(558,856.82)
	\$74,341,025.96		\$67,979,894.23	\$6,361,131.73

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	1,702.48	100.00%	1,702.48	0.00
22a	2001 PROP A OBLIGATION	3,459.01	100.00%	3,459.01	0.00
22b	2001 DISCRETIONARY PAYMENT	68.15	100.00%	68.15	0.00
22a	2002 PROP A OBLIGATION	2,781.84	100.00%	2,781.84	0.00
22b	2002 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
22a	2003 PROP A OBLIGATION	4,991.20	100.00%	4,991.20	0.00
22b	2003 DISCRETIONARY PAYMENT	40.81	100.00%	40.81	0.00
22a	2004 PROP A OBLIGATION	28,253.47	100.00%	28,253.47	0.00
22b	2004 DISCRETIONARY PAYMENT	62.33	100.00%	62.33	0.00
22a	2005 PROP A OBLIGATION	32,730.15	100.00%	32,730.15	0.00
22b	2005 DISCRETIONARY PAYMENT	121.88	100.00%	121.88	0.00
22a	2006 PROP A OBLIGATION	86,965.27	100.00%	86,965.27	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	530,363.48	100.00%	530,363.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(253,913.83)	100.00%	(253,913.83)	0.00
24	2006 COURT PLACED-ON GROUNDS	(23,012.75)	100.00%	(23,012.75)	0.00
31d	2006 SCHOOL LUNCH	6,650.82	100.00%	6,650.82	0.00
53	2006 COURT/STATE AGENCY PLACED	61,778.50	100.00%	61,778.50	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	5,439.68	100.00%	5,439.68	0.00
		\$488,483.67		\$488,483.67	\$0.00
<b>SUBTOTALS</b>		\$74,829,509.63		\$68,468,377.90	\$6,361,131.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,150.50)				69,307,039.72
	20(5) Adjust: 242.44 FTEs, \$-75,336.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,147,073.35
	20(5) Adjust: 3.22 FTEs, \$-1,291.24				
51a	SPECIAL EDUCATION				909,753.97
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				32,669.75
					73,396,536.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$6,766,761.09	11/20/2006	\$6,891,878.36	12/20/2006	\$7,064,514.62
01/19/2007	\$6,874,000.52	02/20/2007	\$6,857,586.40	03/20/2007	\$7,380,960.27
04/20/2007	\$6,869,444.12	05/21/2007	\$7,038,518.41	06/20/2007	\$6,360,730.11
07/20/2007	\$6,363,984.00	08/20/2007	\$6,361,131.73		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50160    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
MT. CLEMENS COMMUNITY SCHOOL DISTRICT  
167 CASS AVENUE  
MT CLEMENS MI 48043

State Aid Membership	2,427.92
General ED K-12	2,183.01
February 2006	2,244.78
September 2006	2,162.42
Special ED K-12 Sec 52	244.91
February 2006	262.47
September 2006	239.05
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,768,171.00
SE Transportation Costs	139,037.00

FY 2007 Foundation	7,789.00	
20(19) Foundation Adjustment	488.00	1,184,824.
FY 1995 Foundation	5,903.78	

Homestead Tax Value            284,536,470.00  
Non-Homestead Tax Value    228,922,259.00

NHS T.V. Per GE                    104,865.42  
NHS T.V. Per Membership        94,287.40

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,206.61)	10,213,312.55	100.00%	9,283,901.11	929,411.44
51c SPEC ED HEADLEE OBLIGATION	1,462,259.90	100.00%	1,329,194.25	133,065.65
26a RENAISSANCE ZONE	12,137.40	100.00%	11,032.90	1,104.50
22b DISCRETIONARY PAYMENT	4,366,806.17	100.00%	3,969,426.81	397,379.36
29 DECLINING ENROLLMENT	143,748.68	100.00%	130,614.19	13,134.49
31A AT RISK	1,407,725.05	100.00%	1,279,622.07	128,102.98
31d SCHOOL LUNCH	46,884.94	100.00%	42,618.41	4,266.53
32d MICH SCHOOL READINESS	264,000.00	100.00%	239,976.00	24,024.00
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	23,827.62	100.00%	21,660.02	2,167.60
147 DISCRETIONARY PMT ADJ *	(491,478.04)	100.00%	(324,375.51)	(167,102.53)
	\$17,449,224.27		\$15,983,670.25	\$1,465,554.02

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	(394.41)	100.00%	(394.41)	0.00
20	1999 FOUNDATION	(404.13)	100.00%	(404.13)	0.00
20	2000 FOUNDATION	(410.91)	100.00%	(410.91)	0.00
22a	2001 PROP A OBLIGATION	(401.82)	100.00%	(401.82)	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
22a	2002 PROP A OBLIGATION	(426.94)	100.00%	(426.94)	0.00
22b	2002 DISCRETIONARY PAYMENT	33.99	100.00%	33.99	0.00
22a	2003 PROP A OBLIGATION	63.51	100.00%	63.51	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.14)	100.00%	(5.14)	0.00
22a	2004 PROP A OBLIGATION	1,247.57	100.00%	1,247.57	0.00
22b	2004 DISCRETIONARY PAYMENT	4.52	100.00%	4.52	0.00
22a	2005 PROP A OBLIGATION	15,401.02	100.00%	15,401.02	0.00
22b	2005 DISCRETIONARY PAYMENT	(19.74)	100.00%	(19.74)	0.00
22a	2006 PROP A OBLIGATION	8,740.33	100.00%	8,740.33	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	136,371.37	100.00%	136,371.37	0.00
22b	2006 DISCRETIONARY PAYMENT	(136,366.92)	100.00%	(136,366.92)	0.00
31d	2006 SCHOOL LUNCH	(9,720.51)	100.00%	(9,720.51)	0.00
31	2006 AT RISK DEDUCT	117,109.84	100.00%	117,109.84	0.00
		\$130,821.23		\$130,821.23	\$0.00
<b>SUBTOTALS</b>		\$17,580,045.50		\$16,114,491.48	\$1,465,554.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,389.42)				13,837,551.82
	20(5) Adjust: 353.05 FTEs, \$-110,615.93				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,013,519.88
	20(5) Adjust: 42.88 FTEs, \$-13,600.19				
51a.3	SPECIAL ED HOLD HARMLESS				191,306.92
					16,042,378.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,831,765.27	11/20/2006	\$1,740,237.88	12/20/2006	\$1,462,199.99
01/19/2007	\$1,632,828.89	02/20/2007	\$1,628,133.27	03/20/2007	\$1,622,169.02
04/20/2007	\$1,626,589.43	05/21/2007	\$1,633,424.12	06/20/2007	\$1,468,603.13
07/20/2007	\$1,468,540.48	08/20/2007	\$1,465,554.02		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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	1,358.94
General ED K-12	1,255.87
February 2006	1,241.00
September 2006	1,260.82
Special ED K-12 Sec 52	103.07
February 2006	102.22
September 2006	103.35
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,269,820.00
SE Transportation Costs	87,315.00

FY 2007 Foundation	7,333.00
FY 1995 Foundation	5,447.06

Homestead Tax Value            273,475,732.00  
Non-Homestead Tax Value      213,300,953.00

NHS T.V. Per GE                    169,843.18  
NHS T.V. Per Membership        156,961.27

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,621.76)	3,562,814.53	100.00%	3,238,598.41	324,216.12
51c SPEC ED HEADLEE OBLIGATION	424,827.93	100.00%	386,168.59	38,659.34
22b DISCRETIONARY PAYMENT	2,197,911.00	100.00%	1,997,901.10	200,009.90
22c EQUITY PAYMENT	31,255.62	100.00%	28,411.36	2,844.26
11F NONPLAINTIFF DURANT SETTLEMENT	22,169.70	100.00%	22,169.70	0.00
31A AT RISK	243,355.80	100.00%	221,210.42	22,145.38
31d SCHOOL LUNCH	16,691.35	100.00%	15,172.44	1,518.91
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
61a.1 VOCATIONAL EDUCATION	30,613.07	100.00%	27,827.28	2,785.79
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	15,112.44	100.00%	13,737.65	1,374.79
147 DISCRETIONARY PMT ADJ *	(160,710.92)	100.00%	(106,069.21)	(54,641.71)
31a AT RISK DEDUCT	(22,145.38)	100.00%	0.00	(22,145.38)
	\$6,416,830.14		\$5,895,063.66	\$521,766.48

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,734.89	100.00%	2,734.89	0.00
20	2000 FOUNDATION	1,908.17	100.00%	1,908.17	0.00
22a	2002 PROP A OBLIGATION	(343.26)	100.00%	(343.26)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.00	100.00%	4.00	0.00
22a	2003 PROP A OBLIGATION	(45.42)	100.00%	(45.42)	0.00
22b	2003 DISCRETIONARY PAYMENT	14.65	100.00%	14.65	0.00
22a	2004 PROP A OBLIGATION	2,810.12	100.00%	2,810.12	0.00
22b	2004 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
22a	2005 PROP A OBLIGATION	6,078.52	100.00%	6,078.52	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.72)	100.00%	(2.72)	0.00
22a	2006 PROP A OBLIGATION	(9,692.47)	100.00%	(9,692.47)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	30,546.23	100.00%	30,546.23	0.00
22b	2006 DISCRETIONARY PAYMENT	(30,550.75)	100.00%	(30,550.75)	0.00
31d	2006 SCHOOL LUNCH	216.01	100.00%	216.01	0.00
31	2006 AT RISK DEDUCT	19,786.37	100.00%	19,786.37	0.00
		\$23,465.25		\$23,465.25	\$0.00

<b>SUBTOTALS</b>	\$6,440,295.39	\$5,918,528.91	\$521,766.48
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,275.82) 20(5) Adjust: 19.08 FTEs, \$-386.34	5,369,487.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.15 FTEs, \$-285.20	755,527.11
51a.3	SPECIAL ED HOLD HARMLESS	60,538.63
		6,185,553.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$585,398.51	11/15/2006	\$22,169.70	11/20/2006	\$564,431.94
12/20/2006	\$647,764.91	01/19/2007	\$594,881.43	02/20/2007	\$592,090.85
03/20/2007	\$593,656.81	04/20/2007	\$571,335.96	05/21/2007	\$655,946.91
06/20/2007	\$546,006.00	07/20/2007	\$544,845.89	08/20/2007	\$521,766.48

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50180    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
RICHMOND COMMUNITY SCHOOLS  
68931 MAIN  
RICHMOND MI 48062

State Aid Membership	1,989.22
General ED K-12	1,888.11
February 2006	1,909.31
September 2006	1,881.04
Special ED K-12 Sec 52	101.11
February 2006	114.81
September 2006	96.54
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,599,986.00
SE Transportation Costs	34,602.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,986.58

Homestead Tax Value	366,399,593.00
Non-Homestead Tax Value	131,452,626.00

NHS T.V. Per GE	69,621.28
NHS T.V. Per Membership	66,082.50

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,797.10)	7,553,267.26	100.00%	7,009,328.36	543,938.90
51c SPEC ED HEADLEE OBLIGATION	482,182.31	100.00%	438,303.72	43,878.59
22b DISCRETIONARY PAYMENT	3,773,927.58	100.00%	3,430,505.11	343,422.47
22c EQUITY PAYMENT	45,752.06	100.00%	41,588.62	4,163.44
29 DECLINING ENROLLMENT	32,870.27	100.00%	29,866.88	3,003.39
11F NONPLAINTIFF DURANT SETTLEMENT	35,745.45	100.00%	35,745.45	0.00
31A AT RISK	149,700.12	100.00%	136,077.41	13,622.71
31d SCHOOL LUNCH	15,412.39	100.00%	14,009.86	1,402.53
61a.1 VOCATIONAL EDUCATION	3,297.00	100.00%	2,996.97	300.03
99c MIDDLE SCHOOL MATH	25,639.03	100.00%	23,306.65	2,332.38
147 DISCRETIONARY PMT ADJ *	(251,572.78)	100.00%	(166,038.03)	(85,534.75)
	\$11,866,220.69		\$10,995,691.00	\$870,529.69

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(50,362.46)	100.00%	(50,362.46)	0.00
20	1996 FOUNDATION	(2,257.32)	100.00%	(2,257.32)	0.00
20	1997 FOUNDATION	(3,091.78)	100.00%	(3,091.78)	0.00
51a	1997 SPECIAL ED FOUNDATION	(140.88)	100.00%	(140.88)	0.00
20	1998 FOUNDATION	(3,707.25)	100.00%	(3,707.25)	0.00
20	1999 FOUNDATION	(276.72)	100.00%	(276.72)	0.00
20	2000 FOUNDATION	(2,913.94)	100.00%	(2,913.94)	0.00
22a	2001 PROP A OBLIGATION	(13,648.80)	100.00%	(13,648.80)	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.42)	100.00%	(7.42)	0.00
22a	2002 PROP A OBLIGATION	(17,121.58)	100.00%	(17,121.58)	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
22a	2003 PROP A OBLIGATION	(19,282.62)	100.00%	(19,282.62)	0.00
22b	2003 DISCRETIONARY PAYMENT	18.28	100.00%	18.28	0.00
22a	2004 PROP A OBLIGATION	(16,539.21)	100.00%	(16,539.21)	0.00
22b	2004 DISCRETIONARY PAYMENT	(21.36)	100.00%	(21.36)	0.00
22a	2005 PROP A OBLIGATION	7,681.47	100.00%	7,681.47	0.00
22b	2005 DISCRETIONARY PAYMENT	0.34	100.00%	0.34	0.00
22a	2006 PROP A OBLIGATION	(101,677.90)	100.00%	8,568.59	(110,246.49)
51c	2006 SPEC ED HEADLEE OBLIGATION	1,180.04	100.00%	1,180.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,161.54)	100.00%	(1,176.33)	14.79
31d	2006 SCHOOL LUNCH	(2,600.68)	100.00%	(2,600.68)	0.00
		(\$225,931.96)		(\$115,700.26)	(\$110,231.70)
<b>SUBTOTALS</b>		\$11,640,288.73		\$10,879,990.74	\$760,297.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,831.82)				11,011,536.54
	20(5) Adjust: 1.07 FTEs, \$418.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				716,618.69
	20(5) Adjust: 0.84 FTEs, \$254.34				
51a.3	SPECIAL ED HOLD HARMLESS				81,221.92
					11,809,377.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,132,259.83	11/15/2006	\$35,745.45	11/20/2006	\$1,153,782.28
12/20/2006	\$1,061,476.02	01/19/2007	\$1,105,099.69	02/20/2007	\$1,105,699.66
03/20/2007	\$1,105,502.30	04/20/2007	\$1,111,999.13	05/21/2007	\$1,152,899.48
06/20/2007	\$885,957.35	07/20/2007	\$1,029,569.55	08/20/2007	\$760,297.99

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50190    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
ROMEIO COMMUNITY SCHOOLS  
316 NORTH MAIN STREET  
ROMEIO MI 48065

State Aid Membership	5,734.38
General ED K-12	5,532.62
February 2006	5,394.42
September 2006	5,578.69
Special ED K-12 Sec 52	201.76
February 2006	220.46
September 2006	195.53
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,831,710.00
SE Transportation Costs	402,812.00

FY 2007 Foundation	7,665.00
FY 1995 Foundation	5,779.98

Homestead Tax Value	1,161,419,767.00
Non-Homestead Tax Value	508,898,088.00

NHS T.V. Per GE	91,981.39
NHS T.V. Per Membership	88,745.09

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,182.57)	23,984,445.76	100.00%	21,801,861.20	2,182,584.56
51c SPEC ED HEADLEE OBLIGATION	1,666,181.95	100.00%	1,514,559.39	151,622.56
26a RENAISSANCE ZONE	15,322.68	100.00%	13,928.32	1,394.36
22b DISCRETIONARY PAYMENT	9,334,340.15	100.00%	8,484,915.20	849,424.95
11F NONPLAINTIFF DURANT SETTLEMENT	70,839.65	100.00%	70,839.65	0.00
31A AT RISK	397,039.40	100.00%	360,908.81	36,130.59
31d SCHOOL LUNCH	50,671.58	100.00%	46,060.47	4,611.11
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
41 BILINGUAL EDUCATION	8,766.31	100.00%	7,968.58	797.73
61a.1 VOCATIONAL EDUCATION	101,312.38	100.00%	92,092.95	9,219.43
61a.2 VOC. ED. ADMINISTRATION	4,348.00	100.00%	3,952.33	395.67
99c MIDDLE SCHOOL MATH	72,009.72	100.00%	65,458.99	6,550.73
147 DISCRETIONARY PMT ADJ *	(761,277.79)	100.00%	(502,443.34)	(258,834.45)
	\$35,019,899.79		\$32,029,095.65	\$2,990,804.14

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,429.07	100.00%	1,429.07	0.00
20	2000 FOUNDATION	906.49	100.00%	906.49	0.00
22a	2002 PROP A OBLIGATION	1,595.33	100.00%	1,595.33	0.00
22b	2002 DISCRETIONARY PAYMENT	(45.97)	100.00%	(45.97)	0.00
22a	2003 PROP A OBLIGATION	8,001.59	100.00%	8,001.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(46.67)	100.00%	(46.67)	0.00
22a	2004 PROP A OBLIGATION	6,781.27	100.00%	6,781.27	0.00
22b	2004 DISCRETIONARY PAYMENT	31.91	100.00%	31.91	0.00
22a	2005 PROP A OBLIGATION	13,881.72	100.00%	13,881.72	0.00
22b	2005 DISCRETIONARY PAYMENT	(28.07)	100.00%	(28.07)	0.00
22a	2006 PROP A OBLIGATION	26,852.08	100.00%	26,852.08	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	75,368.47	100.00%	75,368.47	0.00
22b	2006 DISCRETIONARY PAYMENT	(75,316.61)	100.00%	(75,316.61)	0.00
31d	2006 SCHOOL LUNCH	(547.00)	100.00%	(547.00)	0.00
107	2006 ADULT ED COMPLIANCE	(311.20)	100.00%	(311.20)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	221.14	100.00%	221.14	0.00
		\$58,773.55		\$58,773.55	\$0.00
<b>SUBTOTALS</b>		\$35,078,673.34		\$32,087,869.20	\$2,990,804.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,009.33)				33,234,091.09
	20(5) Adjust: 38.92 FTEs, \$-13,248.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,546,088.62
	20(5) Adjust: 0.86 FTEs, \$-401.78				
51a	SPECIAL EDUCATION				120,093.33
51a.3	SPECIAL ED HOLD HARMLESS				84,694.82
					34,984,967.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,200,492.71	11/15/2006	\$70,839.65	11/20/2006	\$3,260,703.33
12/20/2006	\$3,296,126.27	01/19/2007	\$3,238,276.89	02/20/2007	\$3,230,881.44
03/20/2007	\$3,225,877.30	04/20/2007	\$3,231,976.35	05/21/2007	\$3,386,072.27
06/20/2007	\$2,953,373.82	07/20/2007	\$2,993,249.17	08/20/2007	\$2,990,804.14

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50200    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
SOUTH LAKE SCHOOLS  
23101 STADIUM BLVD.  
ST. CLAIR SHORES MI 48080-1172

State Aid Membership	2,470.47
General ED K-12	2,416.36
February 2006	2,442.02
September 2006	2,407.81
Special ED K-12 Sec 52	54.11
February 2006	49.47
September 2006	55.65
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,463,325.00
SE Transportation Costs	141,270.00

FY 2007 Foundation	9,090.00
20j Hold Harmless Amt pp	253.42
FY 1995 Foundation	7,458.42

Homestead Tax Value	504,552,360.00
Non-Homestead Tax Value	196,074,989.00

NHS T.V. Per GE	81,144.78
NHS T.V. Per Membership	79,367.48

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,071.39)	12,528,716.85	100.00%	11,388,603.62	1,140,113.23
51c SPEC ED HEADLEE OBLIGATION	804,328.28	100.00%	731,134.41	73,193.87
22b DISCRETIONARY PAYMENT	4,049,304.44	100.00%	3,680,817.74	368,486.70
31d SCHOOL LUNCH	21,185.06	100.00%	19,257.22	1,927.84
61a.1 VOCATIONAL EDUCATION	36,175.53	100.00%	32,883.56	3,291.97
99c MIDDLE SCHOOL MATH	27,671.39	100.00%	25,154.12	2,517.27
147 DISCRETIONARY PMT ADJ *	(428,289.24)	100.00%	(282,670.90)	(145,618.34)
	\$17,039,092.31		\$15,595,179.77	\$1,443,912.54

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,589.74	100.00%	1,589.74	0.00
22b	2002 DISCRETIONARY PAYMENT	2.08	100.00%	2.08	0.00
22a	2003 PROP A OBLIGATION	3,097.19	100.00%	3,097.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.26)	100.00%	(7.26)	0.00
22a	2004 PROP A OBLIGATION	4,695.36	100.00%	4,695.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.92)	100.00%	(6.92)	0.00
22a	2005 PROP A OBLIGATION	14,268.47	100.00%	14,268.47	0.00
22b	2005 DISCRETIONARY PAYMENT	3.50	100.00%	3.50	0.00
22a	2006 PROP A OBLIGATION	24,257.63	100.00%	24,257.63	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	44,708.46	100.00%	44,708.46	0.00
22b	2006 DISCRETIONARY PAYMENT	(13.56)	100.00%	(13.56)	0.00
31d	2006 SCHOOL LUNCH	(2,029.66)	100.00%	(2,029.66)	0.00
		\$90,565.03		\$90,565.03	\$0.00
<b>SUBTOTALS</b>		\$17,129,657.34		\$15,685,744.80	\$1,443,912.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,670.97) 20(5) Adjust: 287.50 FTEs, \$-153,797.73				15,965,667.34
20j	HOLD HARMLESS PAYMENT				612,353.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.51 FTEs, \$-1,659.01				452,053.34
51a	SPECIAL EDUCATION				352,274.94
					17,382,349.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,628,590.72	11/20/2006	\$1,676,476.95	12/20/2006	\$1,539,530.00
01/19/2007	\$1,587,877.69	02/20/2007	\$1,628,065.24	03/20/2007	\$1,633,323.48
04/20/2007	\$1,604,251.86	05/21/2007	\$1,618,264.20	06/20/2007	\$1,322,915.08
07/20/2007	\$1,446,449.58	08/20/2007	\$1,443,912.54		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50210    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
UTICA COMMUNITY SCHOOLS  
11303 GREENDALE ADMIN. SERV. CENTER  
STERLING HEIGHTS MI 48312-2925

State Aid Membership	29,619.63
General ED K-12	28,659.57
February 2006	28,583.74
September 2006	28,684.84
Special ED K-12 Sec 52	960.06
February 2006	973.52
September 2006	955.57
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	26,492,207.00
SE Transportation Costs	3,069,933.00

FY 2007 Foundation	7,624.00
FY 1995 Foundation	5,738.96

Homestead Tax Value	5,329,073,711.00
Non-Homestead Tax Value	2,170,794,441.00

NHS T.V. Per GE	75,744.14
NHS T.V. Per Membership	73,289.05

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,419.76)	130,911,655.89	100.00%	118,998,695.20	11,912,960.69
51c SPEC ED HEADLEE OBLIGATION	9,742,166.50	100.00%	8,855,629.35	886,537.15
22b DISCRETIONARY PAYMENT	48,497,690.11	100.00%	44,084,400.31	4,413,289.80
31A AT RISK	1,855,334.59	100.00%	1,686,499.14	168,835.45
31d SCHOOL LUNCH	188,966.70	100.00%	171,770.73	17,195.97
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
61a.1 VOCATIONAL EDUCATION	451,311.72	100.00%	410,242.35	41,069.37
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	359,911.53	100.00%	327,170.37	32,741.16
107.1 ADULT EDUCATION PARTICIPANTS	183,003.55	100.00%	139,176.50	43,827.05
147 DISCRETIONARY PMT ADJ *	(4,448,530.71)	100.00%	(2,936,030.27)	(1,512,500.44)
	\$187,958,144.88		\$171,934,474.90	\$16,023,669.98

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	5,947.14	100.00%	5,947.14	0.00
20	2000 FOUNDATION	4,235.46	100.00%	4,235.46	0.00
22a	2001 PROP A OBLIGATION	8,873.44	100.00%	8,873.44	0.00
22b	2001 DISCRETIONARY PAYMENT	312.84	100.00%	312.84	0.00
22a	2002 PROP A OBLIGATION	10,409.99	100.00%	10,409.99	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.18)	100.00%	(10.18)	0.00
22a	2003 PROP A OBLIGATION	89,306.70	100.00%	89,306.70	0.00
22b	2003 DISCRETIONARY PAYMENT	(299.37)	100.00%	(299.37)	0.00
22a	2004 PROP A OBLIGATION	19,606.47	100.00%	19,606.47	0.00
22b	2004 DISCRETIONARY PAYMENT	(303.77)	100.00%	(303.77)	0.00
22a	2005 PROP A OBLIGATION	65,375.61	100.00%	65,375.61	0.00
22b	2005 DISCRETIONARY PAYMENT	(82.38)	100.00%	(82.38)	0.00
22a	2006 PROP A OBLIGATION	313,976.71	100.00%	313,976.71	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	907,595.06	100.00%	907,595.06	0.00
22b	2006 DISCRETIONARY PAYMENT	(41.38)	100.00%	(41.38)	0.00
31d	2006 SCHOOL LUNCH	26,411.89	100.00%	26,411.89	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	7,884.04	100.00%	7,884.04	0.00
		\$1,459,198.27		\$1,459,198.27	\$0.00
<b>SUBTOTALS</b>		\$189,417,343.15		\$173,393,673.17	\$16,023,669.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,260.61)				179,409,346.00
	20(5) Adjust: 122.95 FTEs, \$-17,044.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,328,588.31
	20(5) Adjust: 23.76 FTEs, \$9,090.87				
51a	SPECIAL EDUCATION				2,413,578.19
					189,151,512.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$17,365,973.36	11/20/2006	\$17,746,723.36	12/20/2006	\$17,358,022.06
01/19/2007	\$17,334,976.41	02/20/2007	\$17,977,469.87	03/20/2007	\$18,140,995.76
04/20/2007	\$17,558,043.82	05/21/2007	\$17,866,160.35	06/20/2007	\$16,026,387.90
07/20/2007	\$16,018,920.28	08/20/2007	\$16,023,669.98		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50220    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
VAN DYKE PUBLIC SCHOOLS  
23500 MACARTHUR  
WARREN MI 48089

State Aid Membership	3,779.46
General ED K-12	3,560.49
February 2006	3,596.02
September 2006	3,548.65
Special ED K-12 Sec 52	218.97
February 2006	238.54
September 2006	212.44
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	6,841,657.00
SE Transportation Costs	472,495.00

FY 2007 Foundation	8,035.00
FY 1995 Foundation	6,149.12

Homestead Tax Value           193,239,031.00  
Non-Homestead Tax Value      347,876,432.00

NHS T.V. Per GE               97,704.65  
NHS T.V. Per Membership      92,043.95

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,492.33)	16,978,581.54	100.00%	15,433,530.62	1,545,050.92
51c SPEC ED HEADLEE OBLIGATION	2,290,372.49	100.00%	2,081,948.59	208,423.90
22b DISCRETIONARY PAYMENT	5,340,377.99	100.00%	4,854,403.59	485,974.40
29 DECLINING ENROLLMENT	139,191.78	100.00%	126,473.66	12,718.12
31A AT RISK	1,674,597.26	100.00%	1,522,208.91	152,388.35
31d SCHOOL LUNCH	75,096.41	100.00%	68,262.64	6,833.77
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	48,553.13	100.00%	44,136.25	4,416.88
107.1 ADULT EDUCATION PARTICIPANTS	38,272.08	100.00%	34,216.40	4,055.68
147 DISCRETIONARY PMT ADJ *	(660,203.70)	100.00%	(435,734.44)	(224,469.26)
	\$26,347,238.98		\$24,113,407.82	\$2,233,831.16

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	295.97	100.00%	295.97	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.33)	100.00%	(17.33)	0.00
22a	2002 PROP A OBLIGATION	338.63	100.00%	338.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(20.62)	100.00%	(20.62)	0.00
22a	2003 PROP A OBLIGATION	1,332.63	100.00%	1,332.63	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
22a	2004 PROP A OBLIGATION	4,686.23	100.00%	4,686.23	0.00
22b	2004 DISCRETIONARY PAYMENT	41.06	100.00%	41.06	0.00
22a	2005 PROP A OBLIGATION	38,136.31	100.00%	38,136.31	0.00
22b	2005 DISCRETIONARY PAYMENT	20.26	100.00%	20.26	0.00
22a	2006 PROP A OBLIGATION	22,956.83	100.00%	22,956.83	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	172,628.65	100.00%	172,628.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(48,674.51)	100.00%	(48,674.51)	0.00
31d	2006 SCHOOL LUNCH	(10,357.08)	100.00%	(10,357.08)	0.00
107	2006 ADULT ED COMPLIANCE	(1,066.82)	100.00%	(1,066.82)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	139.85	100.00%	139.85	0.00
		\$180,432.00		\$180,432.00	\$0.00
<b>SUBTOTALS</b>		\$26,527,670.98		\$24,293,839.82	\$2,233,831.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,276.32)				22,318,959.53
	20(5) Adjust: 98.47 FTEs, \$-27,815.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,761,821.71
	20(5) Adjust: 10.93 FTEs, \$2,397.76				
51a	SPECIAL EDUCATION				528,550.78
					24,609,332.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,513,796.46	11/20/2006	\$2,581,523.89	12/20/2006	\$2,242,490.83
01/19/2007	\$2,452,513.38	02/20/2007	\$2,412,327.18	03/20/2007	\$2,619,642.56
04/20/2007	\$2,433,860.55	05/21/2007	\$2,563,696.15	06/20/2007	\$2,237,036.66
07/20/2007	\$2,236,952.16	08/20/2007	\$2,233,831.16		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50230    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
WARREN CONSOLIDATED SCHOOLS  
31300 ANITA  
WARREN MI 48093

State Aid Membership	15,321.23
General ED K-12	14,848.07
February 2006	14,904.39
September 2006	14,829.29
Special ED K-12 Sec 52	456.41
February 2006	475.20
September 2006	450.14
Special ED K-12 Sec 53	16.75
February 2006	13.00
September 2006	18.00
Special ED Costs	14,466,158.00
SE Transportation Costs	1,657,780.00

FY 2007 Foundation	9,222.00
20j Hold Harmless Amt pp	245.26
 FY 1995 Foundation	 7,582.26

Homestead Tax Value	2,582,606,531.00
Non-Homestead Tax Value	1,800,904,522.00

NHS T.V. Per GE	121,288.80
NHS T.V. Per Membership	117,543.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,384.22)	67,171,642.99	100.00%	61,059,023.48	6,112,619.51
51c SPEC ED HEADLEE OBLIGATION	5,306,668.17	100.00%	4,823,761.37	482,906.80
26a RENAISSANCE ZONE	1,433,181.38	100.00%	1,302,761.87	130,419.51
22b DISCRETIONARY PAYMENT	24,782,718.70	100.00%	22,527,491.30	2,255,227.40
29 DECLINING ENROLLMENT	52,273.19	100.00%	47,496.92	4,776.27
31d SCHOOL LUNCH	201,582.10	100.00%	183,238.13	18,343.97
32d MICH SCHOOL READINESS	353,100.00	100.00%	320,967.90	32,132.10
41 BILINGUAL EDUCATION	240,036.34	100.00%	218,193.03	21,843.31
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
53a COURT AND STATE AGENCY PLACED PUPI	367,627.61	100.00%	334,173.50	33,454.11
61a.1 VOCATIONAL EDUCATION	422,899.63	100.00%	384,415.76	38,483.87
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	186,518.21	100.00%	169,550.64	16,967.57
107.1 ADULT EDUCATION PARTICIPANTS	159,065.27	100.00%	131,298.00	27,767.27
147 DISCRETIONARY PMT ADJ *	(2,567,169.94)	100.00%	(1,694,332.16)	(872,837.78)
	\$98,121,578.65		\$89,818,434.16	\$8,303,144.49

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	691.89	100.00%	691.89	0.00
20	1996 FOUNDATION	970.33	100.00%	970.33	0.00
20	1997 FOUNDATION	544.05	100.00%	544.05	0.00
51a	1997 SPECIAL ED FOUNDATION	15.61	100.00%	15.61	0.00
20	1998 FOUNDATION	1,789.95	100.00%	1,789.95	0.00
20	1999 FOUNDATION	556.85	100.00%	556.85	0.00
22a	2001 PROP A OBLIGATION	5,381.40	100.00%	5,381.40	0.00
22b	2001 DISCRETIONARY PAYMENT	91.95	100.00%	91.95	0.00
22a	2002 PROP A OBLIGATION	5,958.74	100.00%	5,958.74	0.00
22b	2002 DISCRETIONARY PAYMENT	(67.15)	100.00%	(67.15)	0.00
22a	2003 PROP A OBLIGATION	20,061.64	100.00%	20,061.64	0.00
22b	2003 DISCRETIONARY PAYMENT	66.87	100.00%	66.87	0.00
22a	2004 PROP A OBLIGATION	(7,768.25)	100.00%	(7,768.25)	0.00
22a	2004 PROPOSAL A SPECIAL HANDLING	(337,533.29)	100.00%	(337,533.29)	0.00
22b	2004 DISCRETIONARY PAYMENT	(78.20)	100.00%	(78.20)	0.00
22a	2005 PROP A OBLIGATION	70,340.77	100.00%	70,340.77	0.00
22a	2005 PROPOSAL A SPECIAL HANDLING	(365,728.93)	100.00%	(365,728.93)	0.00
22b	2005 DISCRETIONARY PAYMENT	(100.09)	100.00%	(100.09)	0.00
22a	2006 PROP A OBLIGATION	131,910.37	100.00%	131,910.37	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	52,096.19	100.00%	52,096.19	0.00
22b	2006 DISCRETIONARY PAYMENT	0.56	100.00%	0.56	0.00
31d	2006 SCHOOL LUNCH	24,851.39	100.00%	24,851.39	0.00
53	2006 COURT/STATE AGENCY PLACED	(108,288.23)	100.00%	(108,288.23)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	3,499.39	100.00%	3,499.39	0.00
		(\$500,736.19)		(\$500,736.19)	\$0.00
<b>SUBTOTALS</b>		\$97,620,842.46		\$89,317,697.97	\$8,303,144.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,956.54)				88,172,275.29
	20(5) Adjust: 516.52 FTEs, \$-270,847.59				
20j	HOLD HARMLESS PAYMENT				3,641,637.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,799,615.97
	20(5) Adjust: 46.27 FTEs, \$-27,381.88				
51a	SPECIAL EDUCATION				1,507,052.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				140,448.75
					97,261,029.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$6,931,009.31	11/20/2006	\$10,813,095.08	12/20/2006	\$9,094,382.99
01/19/2007	\$9,107,466.55	02/20/2007	\$9,553,849.70	03/20/2007	\$8,629,277.22
04/20/2007	\$9,113,084.44	05/21/2007	\$9,433,250.77	06/20/2007	\$8,335,377.11
07/20/2007	\$8,306,904.80	08/20/2007	\$8,303,144.49		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50240    ISD: 50  
OFFICE OF THE SUPERINTENDENT  
WARREN WOODS PUBLIC SCHOOLS  
27100 SCHOENHERR ROAD  
WARREN MI 48093

State Aid Membership	3,321.80
General ED K-12	3,108.82
February 2006	3,081.71
September 2006	3,117.86
Special ED K-12 Sec 52	212.98
February 2006	218.27
September 2006	211.21
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	7,132,846.00
SE Transportation Costs	207,327.00

FY 2007 Foundation	8,854.00
20j Hold Harmless Amt pp	270.11
FY 1995 Foundation	7,239.11

Homestead Tax Value	454,290,218.00
Non-Homestead Tax Value	204,841,129.00

NHS T.V. Per GE	65,890.31
NHS T.V. Per Membership	61,665.70

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,390.02)	17,904,568.44	100.00%	16,275,252.71	1,629,315.73
51c SPEC ED HEADLEE OBLIGATION	2,186,970.71	100.00%	1,987,956.38	199,014.33
22b DISCRETIONARY PAYMENT	4,287,919.61	100.00%	3,897,718.93	390,200.68
31A AT RISK	336,568.46	100.00%	305,940.73	30,627.73
31d SCHOOL LUNCH	35,828.64	100.00%	32,568.23	3,260.41
61a.1 VOCATIONAL EDUCATION	236,052.15	100.00%	214,571.40	21,480.75
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	38,771.22	100.00%	35,244.20	3,527.02
107.1 ADULT EDUCATION PARTICIPANTS	61,814.12	100.00%	55,039.92	6,774.20
147 DISCRETIONARY PMT ADJ *	(553,685.03)	100.00%	(365,432.12)	(188,252.91)
19.6 SID DEDUCT	0.00	100.00%	(1,115,296.66)	1,115,296.66
	\$24,540,243.32		\$21,328,504.14	\$3,211,739.18

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	885.00	100.00%	885.00	0.00
22b	2001 DISCRETIONARY PAYMENT	18.32	100.00%	18.32	0.00
22a	2002 PROP A OBLIGATION	1,310.70	100.00%	1,310.70	0.00
22b	2002 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2003 PROP A OBLIGATION	4,750.12	100.00%	4,750.12	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.32)	100.00%	(15.32)	0.00
22a	2004 PROP A OBLIGATION	3,937.82	100.00%	3,937.82	0.00
22b	2004 DISCRETIONARY PAYMENT	11.41	100.00%	11.41	0.00
22a	2005 PROP A OBLIGATION	9,954.47	100.00%	9,954.47	0.00
22b	2005 DISCRETIONARY PAYMENT	(23.87)	100.00%	(23.87)	0.00
22a	2006 PROP A OBLIGATION	11,349.17	100.00%	11,349.17	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	72,956.68	100.00%	72,956.68	0.00
22b	2006 DISCRETIONARY PAYMENT	4.01	100.00%	4.01	0.00
31d	2006 SCHOOL LUNCH	(2,026.73)	100.00%	(2,026.73)	0.00
107	2006 ADULT ED COMPLIANCE	(1,527.25)	100.00%	(1,527.25)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	334.90	100.00%	334.90	0.00
		\$101,937.58		\$101,937.58	\$0.00
<b>SUBTOTALS</b>		\$24,642,180.90		\$21,430,441.72	\$3,211,739.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,928.86)				21,352,764.68
	20(5) Adjust: 359.72 FTEs, \$-187,813.87				
20j	HOLD HARMLESS PAYMENT				839,723.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,737,594.68
	20(5) Adjust: 93.19 FTEs, \$-48,242.62				
51a	SPECIAL EDUCATION				449,376.03
					24,379,458.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,280,312.50	11/20/2006	\$2,312,512.47	12/20/2006	\$2,254,039.79
01/19/2007	\$2,245,385.07	02/20/2007	\$2,333,355.54	03/20/2007	\$2,341,086.29
04/20/2007	\$2,276,965.06	05/21/2007	\$2,289,564.09	06/20/2007	\$2,114,328.77
07/20/2007	\$982,892.14	08/20/2007	\$3,211,739.18		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 50901    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 MACOMB ACADEMY  
 39092 GARFIELD ROAD  
 CLINTON TOWNSHIP MI 48038

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,103.06

State Aid Membership	111.75
General ED K-12	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 52	111.75
February 2006	105.00
September 2006	114.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	245,878.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,355.04	100.00%	63,952.73	6,402.31
22b	DISCRETIONARY PAYMENT	161,295.91	100.00%	146,617.98	14,677.93
11(3)	PSA PROTECTED	570,266.96	100.00%	518,372.67	51,894.29
22c	EQUITY PAYMENT	2,570.25	100.00%	2,336.36	233.89
147	DISCRETIONARY PMT ADJ *	(12,361.37)	100.00%	(8,158.50)	(4,202.87)
		\$792,126.79		\$723,121.24	\$69,005.55

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	23,895.10	100.00%	23,895.10	0.00
22b	2006 DISCRETIONARY PAYMENT	(23,895.10)	100.00%	(23,895.10)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$792,126.79		\$723,121.24	\$69,005.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				791,748.75
51a.3	SPECIAL ED HOLD HARMLESS				10,169.16
					801,917.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$71,674.21	11/20/2006	\$71,674.21	12/20/2006	\$76,035.51
01/19/2007	\$73,127.96	02/20/2007	\$73,127.97	03/20/2007	\$73,127.98
04/20/2007	\$73,127.98	05/21/2007	\$73,127.98	06/20/2007	\$69,048.71
07/20/2007	\$69,048.73	08/20/2007	\$69,005.55		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 50902    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 CONNER CREEK ACADEMY EAST  
 16911 EASTLAND  
 ROSEVILLE MI 48066

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	854.32
General ED K-12	836.08
February 2006	784.95
September 2006	853.12
Special ED K-12 Sec 52	18.24
February 2006	14.05
September 2006	19.63
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	245,753.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,319.27	100.00%	63,920.22	6,399.05
22b	DISCRETIONARY PAYMENT	1,540,073.93	100.00%	1,399,927.20	140,146.73
11(3)	PSA PROTECTED	4,698,760.00	100.00%	4,271,172.84	427,587.16
31A	AT RISK	176,192.16	100.00%	160,158.67	16,033.49
99c	MIDDLE SCHOOL MATH	11,256.16	100.00%	10,232.19	1,023.97
		\$6,496,601.52		\$5,905,411.12	\$591,190.40

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	6,810.08	100.00%	6,810.08	0.00
22b	2006 DISCRETIONARY PAYMENT	(6,810.08)	100.00%	(6,810.08)	0.00
31d	2006 SCHOOL LUNCH	4,907.00	100.00%	4,907.00	0.00
		\$4,907.00		\$4,907.00	\$0.00
<b>SUBTOTALS</b>		\$6,501,508.52		\$5,910,318.12	\$591,190.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				6,174,450.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				134,702.40
					6,309,153.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$589,571.73	11/20/2006	\$589,571.73	12/20/2006	\$593,015.09
01/19/2007	\$590,722.77	02/20/2007	\$590,565.35	03/20/2007	\$589,895.25
04/20/2007	\$590,454.31	05/21/2007	\$595,449.50	06/20/2007	\$590,542.62
07/20/2007	\$590,529.77	08/20/2007	\$591,190.40		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 50903    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 HURON ACADEMY  
 11401 METRO PARK WAY  
 STERLING HEIGHTS MI 48310

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	480.76
General ED K-12	468.72
February 2006	451.72
September 2006	474.38
Special ED K-12 Sec 52	12.04
February 2006	16.28
September 2006	10.62
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	180,917.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,767.23	100.00%	47,056.41	4,710.82
22b	DISCRETIONARY PAYMENT	854,465.37	100.00%	776,709.02	77,756.35
11(3)	PSA PROTECTED	2,644,180.00	100.00%	2,403,559.62	240,620.38
31A	AT RISK	54,658.15	100.00%	49,684.26	4,973.89
99c	MIDDLE SCHOOL MATH	4,377.40	100.00%	3,979.18	398.22
		\$3,609,448.15		\$3,280,988.49	\$328,459.66

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(42,953.60)	100.00%	(42,953.60)	0.00
22b	2006 DISCRETIONARY PAYMENT	42,953.60	100.00%	42,953.60	0.00
31d	2006 SCHOOL LUNCH	1,396.00	100.00%	1,396.00	0.00
		\$1,396.00		\$1,396.00	\$0.00
<b>SUBTOTALS</b>		\$3,610,844.15		\$3,282,384.49	\$328,459.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,461,497.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,915.40
					3,550,412.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$334,967.96	11/20/2006	\$334,967.98	12/20/2006	\$315,996.91
01/19/2007	\$328,645.53	02/20/2007	\$328,596.56	03/20/2007	\$325,447.31
04/20/2007	\$328,072.29	05/21/2007	\$329,495.28	06/20/2007	\$328,099.35
07/20/2007	\$328,095.32	08/20/2007	\$328,459.66		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 50904    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 CONNER CREEK ACADEMY  
 28111 IMPERIAL DRIVE  
 WARREN MI 48093-4281

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	811.82
General ED K-12	797.03
February 2006	608.60
September 2006	857.41
Special ED K-12 Sec 52	14.79
February 2006	15.40
September 2006	14.59
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	121,625.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,801.53	100.00%	31,634.59	3,166.94
22b	DISCRETIONARY PAYMENT	1,495,479.17	100.00%	1,360,007.41	135,471.76
11(3)	PSA PROTECTED	4,465,010.00	100.00%	4,060,493.91	404,516.09
31A	AT RISK	213,488.31	100.00%	194,060.87	19,427.44
99c	MIDDLE SCHOOL MATH	12,506.84	100.00%	11,369.10	1,137.74
		\$6,221,285.85		\$5,657,565.88	\$563,719.97

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(25,868.02)	100.00%	(25,868.02)	0.00
22b	2006 DISCRETIONARY PAYMENT	25,868.02	100.00%	25,868.02	0.00
31d	2006 SCHOOL LUNCH	5,553.00	100.00%	5,553.00	0.00
101	2006 SHORT TERM	(5,212.87)	100.00%	(5,212.87)	0.00
		\$340.13		\$340.13	\$0.00
<b>SUBTOTALS</b>		\$6,221,625.98		\$5,657,906.01	\$563,719.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				5,886,066.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,224.15
					5,995,290.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$561,509.58	11/20/2006	\$561,509.60	12/20/2006	\$583,220.82
01/19/2007	\$563,537.40	02/20/2007	\$568,559.78	03/20/2007	\$568,626.23
04/20/2007	\$568,571.10	05/21/2007	\$550,870.27	06/20/2007	\$565,758.42
07/20/2007	\$565,742.81	08/20/2007	\$563,719.97		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50905    ISD: 50

OFFICE OF THE SUPERINTENDENT  
ARTS ACADEMY IN THE WOODS  
12900 FRAZHO ROAD  
WARREN MI 48089

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	363.50
General ED K-12	360.25
February 2006	331.65
September 2006	369.78
Special ED K-12 Sec 52	3.25
February 2006	3.35
September 2006	3.22
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	56,950.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,295.56	100.00%	14,812.66	1,482.90
22b	DISCRETIONARY PAYMENT	668,901.94	100.00%	608,031.86	60,870.08
11(3)	PSA PROTECTED	1,999,250.00	100.00%	1,817,318.25	181,931.75
31A	AT RISK	23,149.33	100.00%	21,042.74	2,106.59
147	DISCRETIONARY PMT ADJ *	(35,675.48)	100.00%	(23,545.82)	(12,129.66)
		\$2,671,921.35		\$2,437,659.69	\$234,261.66

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,329.40	100.00%	1,329.40	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,329.40)	100.00%	(1,329.40)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$2,671,921.35		\$2,437,659.69	\$234,261.66
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,660,446.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,001.25
					2,684,447.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$248,435.28	11/20/2006	\$248,435.30	12/20/2006	\$249,066.55
01/19/2007	\$248,645.72	02/20/2007	\$248,625.32	03/20/2007	\$233,528.33
04/20/2007	\$246,108.52	05/21/2007	\$246,120.72	06/20/2007	\$234,347.82
07/20/2007	\$234,346.13	08/20/2007	\$234,261.66		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50906    ISD: 50

OFFICE OF THE SUPERINTENDENT  
MERRITT ACADEMY  
59900 HAVENRIDGE ROAD  
NEW HAVEN MI 48084

FY 2007 Foundation	7,333.00
FY 1995 Foundation	5,447.06

State Aid Membership	370.24
General ED K-12	360.13
February 2006	273.68
September 2006	378.69
Special ED K-12 Sec 52	10.11
February 2006	8.85
September 2006	10.53
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	129,219.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,974.47	100.00%	33,609.79	3,364.68
22b	DISCRETIONARY PAYMENT	661,275.96	100.00%	601,099.85	60,176.11
11(3)	PSA PROTECTED	2,016,719.49	100.00%	1,833,198.02	183,521.47
22c	EQUITY PAYMENT	8,515.52	100.00%	7,740.61	774.91
31A	AT RISK	47,779.28	100.00%	43,431.37	4,347.91
99c	MIDDLE SCHOOL MATH	4,717.16	100.00%	4,288.04	429.12
147	DISCRETIONARY PMT ADJ *	(564.61)	100.00%	(372.64)	(191.97)
		\$2,775,417.27		\$2,522,995.04	\$252,422.23

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(31,284.62)	100.00%	(31,284.62)	0.00
22b	2006 DISCRETIONARY PAYMENT	31,284.62	100.00%	31,284.62	0.00
31d	2006 SCHOOL LUNCH	793.00	100.00%	793.00	0.00
		\$793.00		\$793.00	\$0.00
<b>SUBTOTALS</b>		\$2,776,210.27		\$2,523,788.04	\$252,422.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,333.00)				2,640,833.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,136.63
					2,714,969.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$246,175.63	11/20/2006	\$246,175.62	12/20/2006	\$282,910.32
01/19/2007	\$258,422.00	02/20/2007	\$266,516.02	03/20/2007	\$260,021.09
04/20/2007	\$205,015.60	05/21/2007	\$254,253.52	06/20/2007	\$252,150.90
07/20/2007	\$252,147.34	08/20/2007	\$252,422.23		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 50908    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 MT. CLEMENS MONTESSORI ACADEMY  
 1070 HAMPTON ROAD  
 MT. CLEMENS MI 48043

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	255.88
General ED K-12	255.82
February 2006	242.00
September 2006	260.42
Special ED K-12 Sec 52	0.06
February 2006	0.00
September 2006	0.08
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	482,333.80	100.00%	438,441.42	43,892.38
11(3)	PSA PROTECTED	1,407,340.00	100.00%	1,279,272.06	128,067.94
31A	AT RISK	5,787.33	100.00%	5,260.68	526.65
		\$1,895,461.13		\$1,722,974.16	\$172,486.97

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$1,895,461.13		\$1,722,974.16	\$172,486.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)			1,889,230.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)			443.10
				1,889,673.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$170,533.85	11/20/2006	\$170,533.86	12/20/2006	\$176,575.52
01/19/2007	\$172,547.75	02/20/2007	\$172,542.65	03/20/2007	\$172,544.45
04/20/2007	\$170,804.13	05/21/2007	\$172,297.46	06/20/2007	\$172,297.45
07/20/2007	\$172,297.04	08/20/2007	\$172,486.97		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 50909    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 PREVAIL ACADEMY  
 353 CASS AVENUE  
 MT. CLEMENS MI 48043

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	565.53
General ED K-12	557.88
February 2006	431.44
September 2006	582.66
Special ED K-12 Sec 52	7.65
February 2006	5.56
September 2006	8.34
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	215,807.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,750.58	100.00%	56,131.28	5,619.30
22b	DISCRETIONARY PAYMENT	1,009,528.80	100.00%	917,661.68	91,867.12
11(3)	PSA PROTECTED	3,110,415.00	100.00%	2,827,367.24	283,047.76
31A	AT RISK	73,306.23	100.00%	66,635.36	6,670.87
99c	MIDDLE SCHOOL MATH	5,992.86	100.00%	5,447.69	545.17
		\$4,260,993.47		\$3,873,243.25	\$387,750.22

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	26,318.68	100.00%	26,318.68	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,461.10)	100.00%	(4,461.10)	0.00
31d	2006 SCHOOL LUNCH	2,020.00	100.00%	2,020.00	0.00
		\$23,877.58		\$23,877.58	\$0.00
<b>SUBTOTALS</b>		\$4,284,871.05		\$3,897,120.83	\$387,750.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,119,943.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,495.25
51a	SPECIAL EDUCATION				5,255.33
					4,181,694.38

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$386,453.08	11/20/2006	\$386,453.07	12/20/2006	\$389,577.85
01/19/2007	\$387,496.39	02/20/2007	\$387,430.66	03/20/2007	\$412,177.34
04/20/2007	\$387,913.08	05/21/2007	\$384,974.77	06/20/2007	\$387,324.99
07/20/2007	\$387,319.60	08/20/2007	\$387,750.22		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 50910    ISD: 50

OFFICE OF THE SUPERINTENDENT  
 BEN ROSS PUBLIC SCHOOL ACADEMY  
 8525 COLE STREET  
 WARREN MI 48093

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	900.75
General ED K-12	895.79
February 2006	741.47
September 2006	947.23
Special ED K-12 Sec 52	4.96
February 2006	2.53
September 2006	5.77
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	141,642.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,529.16	100.00%	36,841.01	3,688.15
22b	DISCRETIONARY PAYMENT	1,661,284.15	100.00%	1,510,107.29	151,176.86
11(3)	PSA PROTECTED	4,954,125.00	100.00%	4,503,299.63	450,825.37
31A	AT RISK	372,318.47	100.00%	338,437.49	33,880.98
99c	MIDDLE SCHOOL MATH	18,656.04	100.00%	16,958.90	1,697.14
147	DISCRETIONARY PMT ADJ *	(59,489.89)	100.00%	(39,263.33)	(20,226.56)
		\$6,987,422.93		\$6,366,380.99	\$621,041.94

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(58,791.34)	100.00%	(58,791.34)	0.00
31d	2006 SCHOOL LUNCH	8,592.00	100.00%	8,592.00	0.00
		(\$50,199.34)		(\$50,199.34)	\$0.00
<b>SUBTOTALS</b>		\$6,937,223.59		\$6,316,181.65	\$621,041.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				6,615,409.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,629.60
51a	SPECIAL EDUCATION				3,899.56
					6,655,938.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$573,876.64	11/20/2006	\$735,471.18	12/20/2006	\$625,724.43
01/19/2007	\$645,029.49	02/20/2007	\$644,697.84	03/20/2007	\$559,999.28
04/20/2007	\$640,378.85	05/21/2007	\$649,159.31	06/20/2007	\$620,935.86
07/20/2007	\$620,908.77	08/20/2007	\$621,041.94		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 50911    ISD: 50

OFFICE OF THE SUPERINTENDENT  
ACADEMY OF WARREN  
13943 E. EIGHT MILE RD  
WARREN MI 48089

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	632.01
General ED K-12	627.04
February 2007	603.27
September 2006	650.80
Special ED K-12 Sec 52	4.97
February 2007	4.73
September 2006	5.20
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	102,012.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,189.51	100.00%	26,533.26	2,656.25
22b	DISCRETIONARY PAYMENT	1,162,149.34	100.00%	1,059,820.68	102,328.66
11(3)	PSA PROTECTED	3,476,055.00	100.00%	3,169,733.00	306,322.00
31A	AT RISK	176,835.20	100.00%	160,743.20	16,092.00
99c	MIDDLE SCHOOL MATH	12,923.74	100.00%	11,748.07	1,175.67
31a	AT RISK DEDUCT	(16,092.00)	100.00%	0.00	(16,092.00)
		\$4,841,060.79		\$4,428,578.21	\$412,482.58

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	29,189.51	100.00%	29,189.51	0.00
22b	2006 DISCRETIONARY PAYMENT	(11,408.25)	100.00%	(11,408.25)	0.00
		\$17,781.26		\$17,781.26	\$0.00
<b>SUBTOTALS</b>		\$4,858,842.05		\$4,446,359.47	\$412,482.58
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,630,690.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,703.45
					4,667,393.85
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$456,578.40	11/20/2006	\$456,578.41	12/20/2006	\$461,902.72
01/19/2007	\$458,356.93	02/20/2007	\$458,198.62	03/20/2007	\$476,034.99
04/20/2007	\$453,477.03	05/21/2007	\$339,526.55	06/20/2007	\$442,859.40
07/20/2007	\$442,846.42	08/20/2007	\$412,482.58		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 51000    ISD: 51  OFFICE OF THE SUPERINTENDENT MANISTEE ISD 722 EAST PARKDALE MANISTEE MI 49660  Homestead Tax Value                    413,551,239.00 Non-Homestead Tax Value                507,319,512.00	LEA Membership                                3,543.71 ISD Membership                                 40.08 February 2006                             45.00 September 2006                            38.44  Mills (2006) Special Ed.    1.8186 Voc. Ed.        0.0000 Operating      0.2873  Special ED Costs                                1,669,498.00 SE Transportation Costs                        161,404.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.08 FTEs, \$286,834.30	286,834.30	100.00%	260,732.38	26,101.92
51a SPECIAL EDUCATION	304,527.57	100.00%	276,815.56	27,712.01
26a RENAISSANCE ZONE	15,290.11	100.00%	13,898.71	1,391.40
11F NONPLAINTIFF DURANT SETTLEMENT	40,259.35	100.00%	40,259.35	0.00
32d MICH SCHOOL READINESS	198,000.00	100.00%	179,982.00	18,018.00
104.1 ASSESSMENT REIMBURSEMENTS	41,218.63	100.00%	37,467.73	3,750.90
104.1 ASSESSMENT COSTS	(41,218.63)	100.00%	(37,467.73)	(3,750.90)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
61a.1 VOCATIONAL EDUCATION	12,609.00	100.00%	11,461.58	1,147.42
81 INTERMEDIATE DISTRICTS	332,804.81	100.00%	302,519.57	30,285.24
32j GREAT PARENTS ISD (0-5)	20,772.00	100.00%	18,881.75	1,890.25
147 GENERAL FORMULA ADJ *	(42,533.72)	100.00%	(28,072.26)	(14,461.46)
	\$1,173,563.42		\$1,081,023.64	\$92,539.78

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	37,358.23	100.00%	37,358.23	0.00
31d	2006 SCHOOL LUNCH	118.00	100.00%	118.00	0.00
		\$37,476.23		\$37,476.23	\$0.00
<b>SUBTOTALS</b>		\$1,211,039.65		\$1,118,499.87	\$92,539.78

<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$102,241.79	11/15/2006	\$40,259.35	11/20/2006	\$106,183.60
12/20/2006	\$100,613.04	01/19/2007	\$103,565.04	02/20/2007	\$131,129.17
03/20/2007	\$132,905.98	04/20/2007	\$106,546.73	05/21/2007	\$110,300.75
06/20/2007	\$91,444.66	07/20/2007	\$93,309.76	08/20/2007	\$92,539.78

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 51020    ISD: 51  
OFFICE OF THE SUPERINTENDENT  
BEAR LAKE SCHOOL DISTRICT  
BOX 188  
BEAR LAKE MI 49614

State Aid Membership	388.20
General ED K-12	382.46
February 2006	366.22
September 2006	387.87
Special ED K-12 Sec 52	5.74
February 2006	6.48
September 2006	5.49
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	210,244.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,909.80

Homestead Tax Value	40,454,867.00
Non-Homestead Tax Value	40,124,174.00
NHS T.V. Per GE	104,910.77
NHS T.V. Per Membership	103,359.54

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,049.33)	1,183,749.91	100.00%	1,076,028.67	107,721.24
51c SPEC ED HEADLEE OBLIGATION	60,158.80	100.00%	54,684.35	5,474.45
22b DISCRETIONARY PAYMENT	804,892.55	100.00%	731,647.33	73,245.22
22c EQUITY PAYMENT	8,928.60	100.00%	8,116.10	812.50
31A AT RISK	84,586.65	100.00%	76,889.26	7,697.39
99c MIDDLE SCHOOL MATH	4,481.62	100.00%	4,073.93	407.69
147 DISCRETIONARY PMT ADJ *	(39,803.58)	100.00%	(26,270.36)	(13,533.22)
	\$2,106,994.55		\$1,925,169.28	\$181,825.27

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	13,327.93	100.00%	13,327.93	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	13,138.60	100.00%	13,138.60	0.00
22b	2006 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
		\$26,467.50		\$26,467.50	\$0.00
<b>SUBTOTALS</b>		\$2,133,462.05		\$1,951,636.78	\$181,825.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,196.61) 20(5) Adjust: 1.00 FTEs, \$1,147.00				1,988,642.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,667.90
51a	SPECIAL EDUCATION				19,490.90
					2,048,801.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$198,747.96	11/20/2006	\$185,419.05	12/20/2006	\$207,870.06
01/19/2007	\$192,904.02	02/20/2007	\$192,824.39	03/20/2007	\$213,156.62
04/20/2007	\$194,023.06	05/21/2007	\$202,679.06	06/20/2007	\$182,009.54
07/20/2007	\$182,003.02	08/20/2007	\$181,825.27		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 51045    ISD: 51  
OFFICE OF THE SUPERINTENDENT  
KALEVA NORMAN DICKSON SCHOOL DISTRICT  
4400 N. HIGH BRIDGE ROAD  
BRETHREN MI 49619-0036

FY 2007 Foundation	7,085.00	
20(19) Foundation Adjustment	532.00	478,092.
FY 1995 Foundation	4,225.05	

Homestead Tax Value           83,648,811.00  
Non-Homestead Tax Value    103,584,475.00

NHS T.V. Per GE               118,891.79  
NHS T.V. Per Membership     115,264.20

\* State Aid Membership           898.67  
\* General ED K-12               871.25  
    February 2006               884.11  
    September 2006              829.81  
\* Special ED K-12 Sec 52         27.42  
    February 2006               29.89  
    September 2006              27.69  
\* Special ED K-12 Sec 53         0.00  
    February 2006               0.00  
    September 2006              0.00  
Special ED Costs               668,301.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,150.29)	1,932,401.11	100.00%	1,756,552.61	175,848.50
51c	SPEC ED HEADLEE OBLIGATION	191,226.31	100.00%	173,824.72	17,401.59
26a	RENAISSANCE ZONE	4,448.38	100.00%	4,043.58	404.80
22b	DISCRETIONARY PAYMENT	2,877,486.26	100.00%	2,615,635.01	261,851.25
11F	NONPLAINTIFF DURANT SETTLEMENT	7,181.75	100.00%	7,181.75	0.00
31A	AT RISK	281,950.89	100.00%	256,293.36	25,657.53
31d	SCHOOL LUNCH	25,961.68	100.00%	23,599.17	2,362.51
99c	MIDDLE SCHOOL MATH	11,047.71	100.00%	10,042.70	1,005.01
147	DISCRETIONARY PMT ADJ *	(118,034.71)	100.00%	(77,902.91)	(40,131.80)
		\$5,213,669.38		\$4,769,269.99	\$444,399.39

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 51045 KALEVA NORMAN DICKSON SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	15,433.07	100.00%	15,433.07	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	8,633.93	100.00%	8,633.93	0.00
22b	2006 DISCRETIONARY PAYMENT	(8,629.69)	100.00%	(8,629.69)	0.00
31d	2006 SCHOOL LUNCH	(2,725.32)	100.00%	(2,725.32)	0.00
		\$12,711.99		\$12,711.99	\$0.00
<b>SUBTOTALS</b>		\$5,226,381.37		\$4,781,981.98	\$444,399.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,476.95)				4,771,792.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				208,858.14
51a.3	SPECIAL ED HOLD HARMLESS				20,462.85
					5,001,113.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$513,134.00	11/15/2006	\$7,181.75	11/20/2006	\$498,505.38
12/20/2006	\$449,976.54	01/19/2007	\$482,062.75	02/20/2007	\$481,822.11
03/20/2007	\$481,906.30	04/20/2007	\$481,706.58	05/21/2007	\$495,606.49
06/20/2007	\$445,049.86	07/20/2007	\$445,030.22	08/20/2007	\$444,399.39

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 51060    ISD: 51  
OFFICE OF THE SUPERINTENDENT  
ONEKAMA CONSOLIDATED SCHOOLS  
5016 MAIN STREET  
ONEKAMA MI 49675

State Aid Membership	427.53
General ED K-12	418.30
February 2006	422.80
September 2006	416.80
Special ED K-12 Sec 52	9.23
February 2006	5.70
September 2006	10.40
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	204,182.00
SE Transportation Costs	0.00

FY 2007 Foundation	8,232.00
FY 1995 Foundation	6,346.94

Homestead Tax Value            95,401,759.00  
Non-Homestead Tax Value      129,046,365.00

NHS T.V. Per GE                    308,501.95  
NHS T.V. Per Membership        301,841.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$913.79)	390,672.64	100.00%	355,121.43	35,551.21
51c SPEC ED HEADLEE OBLIGATION	58,424.23	100.00%	53,107.63	5,316.60
22b DISCRETIONARY PAYMENT	676,958.34	100.00%	615,355.13	61,603.21
29 DECLINING ENROLLMENT	14,466.78	100.00%	13,144.93	1,321.85
31A AT RISK	63,678.02	100.00%	57,883.32	5,794.70
31d SCHOOL LUNCH	7,904.19	100.00%	7,184.91	719.28
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
99c MIDDLE SCHOOL MATH	5,065.27	100.00%	4,604.48	460.79
147 DISCRETIONARY PMT ADJ *	(54,237.62)	100.00%	(35,796.83)	(18,440.79)
	\$1,168,931.85		\$1,076,059.00	\$92,872.85

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	18,892.36	100.00%	18,892.36	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	2,436.18	100.00%	2,436.18	0.00
22b	2006 DISCRETIONARY PAYMENT	0.74	100.00%	0.74	0.00
31d	2006 SCHOOL LUNCH	(124.88)	100.00%	(124.88)	0.00
		\$21,204.40		\$21,204.40	\$0.00
<b>SUBTOTALS</b>		\$1,190,136.25		\$1,097,263.40	\$92,872.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,678.96)				1,039,561.95
	20(5) Adjust: 70.66 FTEs, \$-81,047.02				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,561.19
	20(5) Adjust: 2.11 FTEs, \$-2,420.17				
51a.3	SPECIAL ED HOLD HARMLESS				12,932.07
					1,126,055.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$141,991.25	11/20/2006	\$123,094.89	12/20/2006	\$86,403.67
01/19/2007	\$113,016.35	02/20/2007	\$111,353.78	03/20/2007	\$114,093.96
04/20/2007	\$107,511.71	05/21/2007	\$113,228.63	06/20/2007	\$93,285.39
07/20/2007	\$93,283.77	08/20/2007	\$92,872.85		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 51070    ISD: 51  
OFFICE OF THE SUPERINTENDENT  
MANISTEE AREA SCHOOLS  
SIXTH AND MAPLE STREETS  
MANISTEE MI 49660

State Aid Membership	1,734.06
General ED K-12	1,696.42
February 2006	1,692.87
September 2006	1,697.60
Special ED K-12 Sec 52	37.64
February 2006	31.39
September 2006	39.72
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	683,348.00
SE Transportation Costs	11,403.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            194,045,802.00  
Non-Homestead Tax Value      234,564,498.00

NHS T.V. Per GE                    138,270.30  
NHS T.V. Per Membership        135,268.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,765.16)	3,060,893.35	100.00%	2,782,352.06	278,541.29
51c SPEC ED HEADLEE OBLIGATION	203,561.42	100.00%	185,037.33	18,524.09
26a RENAISSANCE ZONE	121,413.04	100.00%	110,364.45	11,048.59
22b DISCRETIONARY PAYMENT	4,844,443.45	100.00%	4,403,599.10	440,844.35
22c EQUITY PAYMENT	39,883.38	100.00%	36,253.99	3,629.39
29 DECLINING ENROLLMENT	14,027.40	100.00%	12,745.70	1,281.70
11F NONPLAINTIFF DURANT SETTLEMENT	15,495.00	100.00%	15,495.00	0.00
31A AT RISK	300,617.32	100.00%	273,261.14	27,356.18
31d SCHOOL LUNCH	24,369.42	100.00%	22,151.80	2,217.62
61a.1 VOCATIONAL EDUCATION	25,708.30	100.00%	23,368.84	2,339.46
99c MIDDLE SCHOOL MATH	20,362.18	100.00%	18,509.84	1,852.34
147 DISCRETIONARY PMT ADJ *	(212,850.32)	100.00%	(140,481.21)	(72,369.11)
	\$8,457,923.94		\$7,742,658.04	\$715,265.90

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	724.52	100.00%	724.52	0.00
22b	2005 DISCRETIONARY PAYMENT	24.97	100.00%	24.97	0.00
22a	2006 PROP A OBLIGATION	87,701.86	100.00%	87,701.86	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(9,808.47)	100.00%	(9,808.47)	0.00
22b	2006 DISCRETIONARY PAYMENT	7,551.02	100.00%	7,551.02	0.00
31d	2006 SCHOOL LUNCH	(1,078.89)	100.00%	(1,078.89)	0.00
		\$85,115.01		\$85,115.01	\$0.00
<b>SUBTOTALS</b>		\$8,543,038.95		\$7,827,773.05	\$715,265.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,596.13) 20(5) Adjust: 2.13 FTEs, \$1,971.44				7,798,938.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				266,679.40
51a.3	SPECIAL ED HOLD HARMLESS				43,280.53
					8,108,898.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$881,762.87	11/15/2006	\$15,495.00	11/20/2006	\$815,390.30
12/20/2006	\$756,746.33	01/19/2007	\$782,517.07	02/20/2007	\$786,712.88
03/20/2007	\$783,327.46	04/20/2007	\$787,719.68	05/21/2007	\$772,524.58
06/20/2007	\$729,073.35	07/20/2007	\$716,503.53	08/20/2007	\$715,265.90

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 51903    ISD: 51

OFFICE OF THE SUPERINTENDENT  
 CASMAN ALTERNATIVE ACADEMY  
 1710 MERKEY RD W  
 MANISTEE MI 49660-9180

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

State Aid Membership	95.25
General ED K-12	95.25
February 2006	96.00
September 2006	95.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,459.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	703.61	100.00%	639.58	64.03
22b	DISCRETIONARY PAYMENT	274,796.25	100.00%	249,789.79	25,006.46
11(3)	PSA PROTECTED	400,050.00	100.00%	363,645.45	36,404.55
22c	EQUITY PAYMENT	2,190.75	100.00%	1,991.39	199.36
31A	AT RISK	28,601.24	100.00%	25,998.53	2,602.71
99c	MIDDLE SCHOOL MATH	469.01	100.00%	426.34	42.67
147	DISCRETIONARY PMT ADJ *	(9,781.08)	100.00%	(6,455.51)	(3,325.57)
		\$697,029.78		\$636,035.57	\$60,994.21

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(703.61)	100.00%	(703.61)	0.00
		(\$703.61)		(\$703.61)	\$0.00
<b>SUBTOTALS</b>		\$696,326.17		\$635,331.96	\$60,994.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				674,846.25
51a	SPECIAL EDUCATION				703.61
					675,549.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$62,762.87	11/20/2006	\$62,762.88	12/20/2006	\$67,251.90
01/19/2007	\$64,259.36	02/20/2007	\$64,232.64	03/20/2007	\$64,242.00
04/20/2007	\$64,233.60	05/21/2007	\$64,249.33	06/20/2007	\$60,317.97
07/20/2007	\$61,019.41	08/20/2007	\$60,994.21		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 52000    ISD: 52  OFFICE OF THE SUPERINTENDENT MARQUETTE-ALGER RESA 321 EAST OHIO STREET MARQUETTE MI 49855  Homestead Tax Value                    940,952,133.00 Non-Homestead Tax Value                931,754,858.00	LEA Membership                            10,309.26 ISD Membership                             66.18 February 2006                         72.76 September 2006                         63.98  Mills (2006) Special Ed.    1.8084 Voc. Ed.        0.0000 Operating      0.2123  Special ED Costs                            679,705.00 SE Transportation Costs                    0.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 43.19 FTEs, \$306,326.15	306,326.15	100.00%	278,450.47	27,875.68
26a RENAISSANCE ZONE	44,046.08	100.00%	40,037.89	4,008.19
51a.3 SPECIAL ED HOLD HARMLESS	43,049.80	100.00%	39,132.27	3,917.53
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 23.00 FTEs, \$162,955.00	162,955.00	100.00%	148,126.10	14,828.90
11F NONPLAINTIFF DURANT SETTLEMENT	46,567.10	100.00%	46,567.10	0.00
24 COURT PLACED CHILDREN	25,778.37	100.00%	23,432.54	2,345.83
104.1 ASSESSMENT REIMBURSEMENTS	119,307.20	100.00%	108,450.24	10,856.96
104.1 ASSESSMENT COSTS	(119,307.20)	100.00%	(108,450.24)	(10,856.96)
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 PUPI	67,850.75	100.00%	61,676.33	6,174.42
61a.1 VOCATIONAL EDUCATION	25,540.83	100.00%	23,216.61	2,324.22
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	787,149.39	100.00%	715,518.80	71,630.59
32j GREAT PARENTS ISD (0-5)	49,130.00	100.00%	44,659.17	4,470.83
147 GENERAL FORMULA ADJ *	(50,659.41)	100.00%	(33,435.21)	(17,224.20)
	\$1,604,269.40		\$1,475,132.69	\$129,136.71

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2006 SPECIAL ED FOUNDATION (SEC 52)	1,718.75	100.00%	1,718.75	0.00
51a3	2006 SPECIAL ED HOLD HARMLESS	(1,327.20)	100.00%	(1,327.20)	0.00
51a13	2006 SPECIAL ED FOUNDATION (NON-SEC 52)	(3,524.75)	100.00%	(3,524.75)	0.00
24	2006 COURT PLACED-ON GROUNDS	(5,319.04)	100.00%	(5,319.04)	0.00
53	2006 COURT/STATE AGENCY PLACED	20,506.75	100.00%	20,506.75	0.00
		\$12,054.51		\$12,054.51	\$0.00
<b>SUBTOTALS</b>		\$1,616,323.91		\$1,487,187.20	\$129,136.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$139,518.74	11/15/2006	\$46,567.10	11/20/2006	\$149,449.49
12/20/2006	\$146,048.88	01/19/2007	\$142,011.79	02/20/2007	\$144,708.72
03/20/2007	\$160,743.48	04/20/2007	\$145,556.46	05/21/2007	\$148,776.44
06/20/2007	\$134,850.12	07/20/2007	\$128,955.98	08/20/2007	\$129,136.71

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 52015    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
N.I.C.E. COMMUNITY SCHOOLS  
300 WEST WOOD DRIVE  
ISHPEMING MI 49849

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,185.04

Homestead Tax Value                    93,494,065.00  
Non-Homestead Tax Value            71,622,803.00

NHS T.V. Per GE                            58,835.98  
NHS T.V. Per Membership            56,018.77

\* State Aid Membership                    1,278.55  
\* General ED K-12                            1,217.33  
    February 2006                            1,193.34  
    September 2006                            1,189.61  
\* Special ED K-12 Sec 52                    60.13  
    February 2006                            60.30  
    September 2006                            56.30  
\* Special ED K-12 Sec 53                    1.09  
    February 2006                            1.30  
    September 2006                            0.80  
Special ED Costs                            1,190,199.00  
SE Transportation Costs                    25,711.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,176.70)	5,340,119.79	100.00%	4,854,168.89	485,950.90
51c	SPEC ED HEADLEE OBLIGATION	358,665.95	100.00%	326,027.35	32,638.60
22b	DISCRETIONARY PAYMENT	2,139,930.17	100.00%	1,945,196.52	194,733.65
22c	EQUITY PAYMENT	29,406.65	100.00%	26,730.64	2,676.01
11F	NONPLAINTIFF DURANT SETTLEMENT	24,395.00	100.00%	24,395.00	0.00
31A	AT RISK	146,048.90	100.00%	132,758.45	13,290.45
31d	SCHOOL LUNCH	12,737.04	100.00%	11,577.97	1,159.07
53a	COURT AND STATE AGENCY PLACED PUPI	13,271.50	100.00%	12,063.79	1,207.71
61a.1	VOCATIONAL EDUCATION	39,303.16	100.00%	35,726.57	3,576.59
99c	MIDDLE SCHOOL MATH	14,643.43	100.00%	13,311.31	1,332.12
107.1	ADULT EDUCATION PARTICIPANTS	30,545.76	100.00%	25,316.40	5,229.36
147	DISCRETIONARY PMT ADJ *	(171,238.54)	100.00%	(113,017.44)	(58,221.10)
		\$7,977,828.81		\$7,294,255.45	\$683,573.36

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 52015 N.I.C.E. COMMUNITY SCHOOLS

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	4,323.52	100.00%	4,323.52	0.00
20	2000 FOUNDATION	32,667.21	100.00%	32,667.21	0.00
22a	2001 PROP A OBLIGATION	18,211.10	100.00%	18,211.10	0.00
22b	2001 DISCRETIONARY PAYMENT	3.97	100.00%	3.97	0.00
22a	2002 PROP A OBLIGATION	17,006.87	100.00%	17,006.87	0.00
22b	2002 DISCRETIONARY PAYMENT	11.18	100.00%	11.18	0.00
22a	2003 PROP A OBLIGATION	1,757.90	100.00%	1,757.90	0.00
22b	2003 DISCRETIONARY PAYMENT	8.25	100.00%	8.25	0.00
22a	2004 PROP A OBLIGATION	1,585.10	100.00%	1,585.10	0.00
22b	2004 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
22a	2005 PROP A OBLIGATION	739.26	100.00%	739.26	0.00
22b	2005 DISCRETIONARY PAYMENT	2.41	100.00%	2.41	0.00
22a	2006 PROP A OBLIGATION	3,115.99	100.00%	3,115.99	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,661.31	100.00%	5,661.31	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,676.17)	100.00%	(5,676.17)	0.00
31d	2006 SCHOOL LUNCH	(307.28)	100.00%	(307.28)	0.00
53	2006 COURT/STATE AGENCY PLACED	16,590.50	100.00%	16,590.50	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,040.76	100.00%	1,040.76	0.00
		\$96,743.24		\$96,743.24	\$0.00
<b>SUBTOTALS</b>		\$8,074,572.05		\$7,390,998.69	\$683,573.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,025.95)				7,336,375.71
	20(5) Adjust: 0.62 FTEs, \$806.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				427,880.05
	20(5) Adjust: 1.43 FTEs, \$1,859.00				
51a.3	SPECIAL ED HOLD HARMLESS				66,737.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,722.65
					7,838,715.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$742,799.90	11/15/2006	\$24,395.00	11/20/2006	\$739,257.73
12/20/2006	\$754,037.70	01/19/2007	\$738,266.95	02/20/2007	\$737,045.02
03/20/2007	\$760,344.90	04/20/2007	\$737,150.86	05/21/2007	\$794,150.19
06/20/2007	\$681,781.34	07/20/2007	\$681,769.10	08/20/2007	\$683,573.36

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 52040    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
GWINN AREA COMMUNITY SCHOOLS  
M-35  
GWINN MI 49841

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           110,691,058.00  
Non-Homestead Tax Value      103,969,357.00

NHS T.V. Per GE                   76,321.23  
NHS T.V. Per Membership        72,330.53

\* State Aid Membership           1,437.42  
\* General ED K-12                1,362.26  
    February 2006                1,358.33  
    September 2006               1,304.45  
\* Special ED K-12 Sec 52         75.16  
    February 2006                81.00  
    September 2006               75.52  
\* Special ED K-12 Sec 53         0.00  
    February 2006                0.00  
    September 2006               0.00  
Special ED Costs                 1,759,595.00  
SE Transportation Costs         40,909.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,898.05)	4,165,715.03	100.00%	3,786,634.96	379,080.07
51c	SPEC ED HEADLEE OBLIGATION	532,293.68	100.00%	483,854.96	48,438.72
26a	RENAISSANCE ZONE	398,086.72	100.00%	361,860.83	36,225.89
22b	DISCRETIONARY PAYMENT	3,716,081.92	100.00%	3,377,918.47	338,163.45
22c	EQUITY PAYMENT	33,060.66	100.00%	30,052.14	3,008.52
11F	NONPLAINTIFF DURANT SETTLEMENT	34,313.25	100.00%	34,313.25	0.00
31A	AT RISK	405,285.69	100.00%	368,404.69	36,881.00
31d	SCHOOL LUNCH	20,553.16	100.00%	18,682.82	1,870.34
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.1	VOCATIONAL EDUCATION	36,877.87	100.00%	33,521.98	3,355.89
99c	MIDDLE SCHOOL MATH	17,412.13	100.00%	15,828.15	1,583.98
147	DISCRETIONARY PMT ADJ *	(212,833.43)	100.00%	(140,470.06)	(72,363.37)
		\$9,206,246.68		\$8,424,596.79	\$781,649.89

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 52040 GWINN AREA COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	335.67	100.00%	335.67	0.00
51a	1997 SPECIAL ED FOUNDATION	15.91	100.00%	15.91	0.00
20	1998 FOUNDATION	276.33	100.00%	276.33	0.00
20	1999 FOUNDATION	203.85	100.00%	203.85	0.00
20	2000 FOUNDATION	23,050.57	100.00%	23,050.57	0.00
22a	2001 PROP A OBLIGATION	18,939.80	100.00%	18,939.80	0.00
22b	2001 DISCRETIONARY PAYMENT	8.71	100.00%	8.71	0.00
22a	2002 PROP A OBLIGATION	22,500.93	100.00%	22,500.93	0.00
22b	2002 DISCRETIONARY PAYMENT	3.82	100.00%	3.82	0.00
22a	2003 PROP A OBLIGATION	23,621.67	100.00%	23,621.67	0.00
22b	2003 DISCRETIONARY PAYMENT	2.73	100.00%	2.73	0.00
22a	2004 PROP A OBLIGATION	26,652.02	100.00%	26,652.02	0.00
22b	2004 DISCRETIONARY PAYMENT	5.07	100.00%	5.07	0.00
22a	2005 PROP A OBLIGATION	27,985.84	100.00%	27,985.84	0.00
22b	2005 DISCRETIONARY PAYMENT	10.74	100.00%	10.74	0.00
22a	2006 PROP A OBLIGATION	34,966.36	100.00%	34,966.36	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	94,537.98	100.00%	94,537.98	0.00
22b	2006 DISCRETIONARY PAYMENT	(94,544.64)	100.00%	(94,544.64)	0.00
31d	2006 SCHOOL LUNCH	(58.79)	100.00%	(58.79)	0.00
		<u>\$178,514.57</u>		<u>\$178,514.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,384,761.25		\$8,603,111.36	\$781,649.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,711.22)				7,789,006.56
	20(5) Adjust: 6.80 FTEs, \$8,840.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				533,106.60
	20(5) Adjust: 0.46 FTEs, \$598.00				
51a.3	SPECIAL ED HOLD HARMLESS				91,977.47
					<u>8,414,090.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$842,001.03	11/15/2006	\$34,313.25	11/20/2006	\$1,039,554.75
12/20/2006	\$822,103.34	01/19/2007	\$849,601.82	02/20/2007	\$850,455.01
03/20/2007	\$856,190.29	04/20/2007	\$850,474.00	05/21/2007	\$891,991.38
06/20/2007	\$783,231.54	07/20/2007	\$783,194.95	08/20/2007	\$781,649.89

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 52090    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
NEGAUNEE PUBLIC SCHOOLS  
101 PIONEER AVENUE  
NEGAUNEE MI 49866

State Aid Membership	1,491.80
General ED K-12	1,427.17
February 2006	1,443.92
September 2006	1,421.59
Special ED K-12 Sec 52	64.63
February 2006	68.28
September 2006	63.41
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,443,270.00
SE Transportation Costs	93,137.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,796.23

Homestead Tax Value           103,596,704.00  
Non-Homestead Tax Value       63,193,316.00

NHS T.V. Per GE               44,278.76  
NHS T.V. Per Membership       42,360.45

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,033.74)	6,017,533.33	100.00%	5,470,236.13	547,297.20
51c SPEC ED HEADLEE OBLIGATION	478,558.21	100.00%	435,009.41	43,548.80
22b DISCRETIONARY PAYMENT	3,047,697.76	100.00%	2,770,357.31	277,340.45
22c EQUITY PAYMENT	34,311.40	100.00%	31,189.06	3,122.34
11F NONPLAINTIFF DURANT SETTLEMENT	18,041.90	100.00%	18,041.90	0.00
31A AT RISK	184,386.74	100.00%	167,607.55	16,779.19
31d SCHOOL LUNCH	24,725.12	100.00%	22,475.13	2,249.99
61a.1 VOCATIONAL EDUCATION	50,575.25	100.00%	45,972.90	4,602.35
99c MIDDLE SCHOOL MATH	17,665.92	100.00%	16,058.85	1,607.07
147 DISCRETIONARY PMT ADJ *	(204,029.60)	100.00%	(134,659.54)	(69,370.06)
	\$9,669,466.03		\$8,842,288.70	\$827,177.33

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	117.42	100.00%	117.42	0.00
20	1997 FOUNDATION	2,660.28	100.00%	2,660.28	0.00
51a	1997 SPECIAL ED FOUNDATION	101.05	100.00%	101.05	0.00
20	1998 FOUNDATION	2,864.77	100.00%	2,864.77	0.00
20	1999 FOUNDATION	8,435.92	100.00%	8,435.92	0.00
20	2000 FOUNDATION	22,771.68	100.00%	23,042.06	(270.38)
22a	2001 PROP A OBLIGATION	28,858.62	100.00%	29,140.47	(281.85)
22b	2001 DISCRETIONARY PAYMENT	11.31	100.00%	14.12	(2.81)
22a	2002 PROP A OBLIGATION	22,689.23	100.00%	22,960.60	(271.37)
22b	2002 DISCRETIONARY PAYMENT	(11.84)	100.00%	3.67	(15.51)
22a	2003 PROP A OBLIGATION	13,862.18	100.00%	14,146.00	(283.82)
22b	2003 DISCRETIONARY PAYMENT	(3.56)	100.00%	9.09	(12.65)
22a	2004 PROP A OBLIGATION	15,116.80	100.00%	15,411.76	(294.96)
22b	2004 DISCRETIONARY PAYMENT	(3.89)	100.00%	7.87	(11.76)
22a	2005 PROP A OBLIGATION	7,733.96	100.00%	8,033.73	(299.77)
22b	2005 DISCRETIONARY PAYMENT	(14.58)	100.00%	(1.02)	(13.56)
22a	2006 PROP A OBLIGATION	0.00	100.00%	304.05	(304.05)
51c	2006 SPEC ED HEADLEE OBLIGATION	(11,719.28)	100.00%	(11,719.28)	0.00
22b	2006 DISCRETIONARY PAYMENT	11,719.28	100.00%	11,719.50	(0.22)
31d	2006 SCHOOL LUNCH	(753.65)	100.00%	(753.65)	0.00
		\$124,435.70		\$126,498.41	(\$2,062.71)
<b>SUBTOTALS</b>		\$9,793,901.73		\$8,968,787.11	\$825,114.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,287.98)				9,001,406.17
	20(5) Adjust: 22.25 FTEs, \$27,389.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				460,377.86
	20(5) Adjust: 2.01 FTEs, \$2,474.31				
51a	SPECIAL EDUCATION				18,180.35
51a.3	SPECIAL ED HOLD HARMLESS				63,824.92
					9,543,789.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$924,032.58	11/15/2006	\$18,041.90	11/20/2006	\$911,753.74
12/20/2006	\$906,094.79	01/19/2007	\$894,038.90	02/20/2007	\$891,687.25
03/20/2007	\$920,915.21	04/20/2007	\$891,700.59	05/21/2007	\$955,742.69
06/20/2007	\$826,440.48	07/20/2007	\$828,338.98	08/20/2007	\$825,114.62



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 52100    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
POWELL TOWNSHIP SCHOOLS  
P.O. BOX 150  
BIG BAY MI 49808

FY 2007 Foundation	8,316.00
FY 1995 Foundation	6,430.48

Homestead Tax Value            18,261,986.00  
Non-Homestead Tax Value      39,495,423.00

NHS T.V. Per GE                    842,299.49  
NHS T.V. Per Membership        807,842.56

\* State Aid Membership                    48.89  
\* General ED K-12                        46.89  
    February 2006                        40.74  
    September 2006                       42.82  
\* Special ED K-12 Sec 52                2.00  
    February 2006                        2.26  
    September 2006                       1.18  
\* Special ED K-12 Sec 53                0.00  
    February 2006                        0.00  
    September 2006                       0.00  
Special ED Costs                        69,318.00  
SE Transportation Costs                0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,834.51	100.00%	18,029.57	1,804.94
22b	DISCRETIONARY PAYMENT	937.70	100.00%	852.37	85.33
32d	MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
99c	MIDDLE SCHOOL MATH	521.12	100.00%	473.72	47.40
147	DISCRETIONARY PMT ADJ *	(937.70)	100.00%	(618.88)	(318.82)
		\$36,855.63		\$33,735.28	\$3,120.35

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 52100 POWELL TOWNSHIP SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	3,244.62	100.00%	3,244.62	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,759.09)	100.00%	(2,759.09)	0.00
31d	2006 SCHOOL LUNCH	347.00	100.00%	347.00	0.00
		\$832.53		\$832.53	\$0.00
<b>SUBTOTALS</b>		\$37,688.16		\$34,567.81	\$3,120.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,632.00
51a	SPECIAL EDUCATION				3,202.51
51a.3	SPECIAL ED HOLD HARMLESS				937.70
					20,772.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,545.22	11/20/2006	\$3,545.20	12/20/2006	\$3,083.17
01/19/2007	\$3,391.34	02/20/2007	\$3,391.26	03/20/2007	\$4,141.59
04/20/2007	\$3,435.64	05/21/2007	\$3,782.43	06/20/2007	\$3,125.97
07/20/2007	\$3,125.99	08/20/2007	\$3,120.35		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 52110    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
REPUBLIC-MICHIGAMME SCHOOLS  
ROUTE  
REPUBLIC MI 49879

State Aid Membership	152.01
General ED K-12	148.86
February 2006	141.02
September 2006	151.47
Special ED K-12 Sec 52	3.14
February 2006	1.96
September 2006	3.53
Special ED K-12 Sec 53	0.01
February 2006	0.02
September 2006	0.00
Special ED Costs	130,747.00
SE Transportation Costs	82,115.00

FY 2007 Foundation	8,685.00
20j Hold Harmless Amt pp	281.65
FY 1995 Foundation	7,081.65

Homestead Tax Value	20,950,976.00
Non-Homestead Tax Value	49,311,468.00
NHS T.V. Per GE	331,260.70
NHS T.V. Per Membership	324,396.21

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$660.87)	100,458.85	100.00%	91,317.09	9,141.76
51c SPEC ED HEADLEE OBLIGATION	95,234.20	100.00%	86,567.89	8,666.31
22b DISCRETIONARY PAYMENT	336,395.96	100.00%	305,783.93	30,612.03
11F NONPLAINTIFF DURANT SETTLEMENT	5,591.10	100.00%	5,591.10	0.00
31d SCHOOL LUNCH	4,167.32	100.00%	3,788.09	379.23
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
99c MIDDLE SCHOOL MATH	1,511.24	100.00%	1,373.76	137.48
147 DISCRETIONARY PMT ADJ *	(25,513.73)	100.00%	(16,839.06)	(8,674.67)
	\$557,444.94		\$513,579.20	\$43,865.74

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	20,542.36	100.00%	20,542.36	0.00
22a	2001 PROP A OBLIGATION	8,324.86	100.00%	8,324.86	0.00
22b	2001 DISCRETIONARY PAYMENT	(0.81)	100.00%	(0.81)	0.00
22a	2002 PROP A OBLIGATION	23,841.47	100.00%	23,841.47	0.00
22b	2002 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2003 PROP A OBLIGATION	21,580.78	100.00%	21,580.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
22a	2004 PROP A OBLIGATION	10,376.69	100.00%	10,376.69	0.00
22b	2004 DISCRETIONARY PAYMENT	0.29	100.00%	0.29	0.00
22a	2005 PROP A OBLIGATION	1,076.70	100.00%	1,076.70	0.00
22b	2005 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22a	2006 PROP A OBLIGATION	(2,910.81)	100.00%	(2,910.81)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	20,653.53	100.00%	20,653.53	0.00
22b	2006 DISCRETIONARY PAYMENT	564.78	100.00%	564.78	0.00
31d	2006 SCHOOL LUNCH	(1,032.22)	100.00%	(1,032.22)	0.00
		\$103,018.35		\$103,018.35	\$0.00

**SUBTOTALS**

\$660,463.29                      \$616,597.55                      \$43,865.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,140.66)				394,844.54
	20(9) Supplemental: \$84,635.89				
	20(5) Adjust: 6.50 FTEs, \$-8,450.00				
20j	HOLD HARMLESS PAYMENT				41,926.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,328.90
51a	SPECIAL EDUCATION				68,905.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				83.85
					532,089.01

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$64,081.26	11/15/2006	\$5,591.10	11/20/2006	\$47,001.40
12/20/2006	\$66,322.86	01/19/2007	\$48,740.08	02/20/2007	\$60,841.80
03/20/2007	\$119,666.62	04/20/2007	\$50,617.92	05/21/2007	\$65,608.12
06/20/2007	\$44,063.21	07/20/2007	\$44,063.18	08/20/2007	\$43,865.74

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 52160    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
WELLS TOWNSHIP SCHOOL DISTRICT  
ARNOLD MI 49819

FY 2007 Foundation	9,057.00
FY 1995 Foundation	7,427.49

Homestead Tax Value           6,937,562.00  
Non-Homestead Tax Value    16,593,971.00

NHS T.V. Per GE               825,160.17  
NHS T.V. Per Membership     812,633.25

\* State Aid Membership                   20.42  
\* General ED K-12                        20.11  
    February 2006                        20.84  
    September 2006                       18.84  
\* Special ED K-12 Sec 52                 0.31  
    February 2006                         0.16  
    September 2006                        0.16  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                         0.00  
    September 2006                        0.00  
Special ED Costs                         4,463.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,277.03	100.00%	1,160.82	116.21
22b	DISCRETIONARY PAYMENT	1,604.99	100.00%	1,458.94	146.05
99c	MIDDLE SCHOOL MATH	469.01	100.00%	426.34	42.67
147	DISCRETIONARY PMT ADJ *	(1,604.99)	100.00%	(1,059.29)	(545.70)
		\$1,746.04		\$1,986.81	(\$240.77)

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 52160 WELLS TOWNSHIP SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(867.57)	100.00%	(867.57)	0.00
22b	2006 DISCRETIONARY PAYMENT	675.54	100.00%	675.54	0.00
31d	2006 SCHOOL LUNCH	168.00	100.00%	168.00	0.00
		(\$24.03)		(\$24.03)	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$450.06)	(\$450.06)
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**SUBTOTALS**

	\$1,722.01			\$1,962.78	(\$690.83)
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,599.35
51a.3	SPECIAL ED HOLD HARMLESS				282.67
					2,882.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$319.05	11/20/2006	\$319.08	12/20/2006	\$327.84
01/19/2007	\$322.14	02/20/2007	\$322.03	03/20/2007	\$25.27
04/20/2007	\$304.81	05/21/2007	\$472.62	06/20/2007	\$0.00
07/20/2007	\$0.00	08/20/2007	\$0.00		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 52170    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
MARQUETTE AREA PUBLIC SCHOOLS  
1201 WEST FAIR AVENUE  
MARQUETTE MI 49855

State Aid Membership	3,477.20
General ED K-12	3,355.67
February 2006	3,327.43
September 2006	3,365.08
Special ED K-12 Sec 52	120.97
February 2006	132.83
September 2006	117.01
Special ED K-12 Sec 53	0.56
February 2006	0.68
September 2006	0.52
Special ED Costs	4,679,235.00
SE Transportation Costs	160,199.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,402.91

Homestead Tax Value	410,679,465.00
Non-Homestead Tax Value	403,300,748.00
NHS T.V. Per GE	120,184.87
NHS T.V. Per Membership	115,984.34

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,315.19)	8,050,378.67	100.00%	7,317,794.21	732,584.46
51c SPEC ED HEADLEE OBLIGATION	1,451,713.47	100.00%	1,319,607.54	132,105.93
22b DISCRETIONARY PAYMENT	8,469,089.30	100.00%	7,698,402.17	770,687.13
22c EQUITY PAYMENT	79,975.60	100.00%	72,697.82	7,277.78
29 DECLINING ENROLLMENT	23,904.45	100.00%	21,720.26	2,184.19
11F NONPLAINTIFF DURANT SETTLEMENT	58,845.90	100.00%	58,845.90	0.00
31A AT RISK	335,303.93	100.00%	304,791.27	30,512.66
31d SCHOOL LUNCH	44,639.56	100.00%	40,577.36	4,062.20
32d MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
61a.1 VOCATIONAL EDUCATION	98,233.38	100.00%	89,294.14	8,939.24
99c MIDDLE SCHOOL MATH	37,520.53	100.00%	34,107.29	3,413.24
147 DISCRETIONARY PMT ADJ *	(439,975.38)	100.00%	(290,383.75)	(149,591.63)
	\$18,305,329.41		\$16,754,445.51	\$1,550,883.90

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1997 FOUNDATION	411.00	100.00%	411.00	0.00
51a	1997 SPECIAL ED FOUNDATION	11.03	100.00%	11.03	0.00
20	1998 FOUNDATION	15,114.81	100.00%	15,114.81	0.00
20	1999 FOUNDATION	26,991.88	100.00%	26,991.88	0.00
20	2000 FOUNDATION	44,837.73	100.00%	44,837.73	0.00
22a	2001 PROP A OBLIGATION	29,384.22	100.00%	29,384.22	0.00
22b	2001 DISCRETIONARY PAYMENT	21.42	100.00%	21.42	0.00
22a	2002 PROP A OBLIGATION	30,148.27	100.00%	30,148.27	0.00
22b	2002 DISCRETIONARY PAYMENT	21.74	100.00%	21.74	0.00
22a	2003 PROP A OBLIGATION	(1,208.93)	100.00%	(1,208.93)	0.00
22b	2003 DISCRETIONARY PAYMENT	40.91	100.00%	40.91	0.00
22a	2004 PROP A OBLIGATION	6,912.19	100.00%	6,912.19	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.80)	100.00%	(10.80)	0.00
22a	2005 PROP A OBLIGATION	(8,353.64)	100.00%	(8,353.64)	0.00
22b	2005 DISCRETIONARY PAYMENT	(12.32)	100.00%	(12.32)	0.00
22a	2006 PROP A OBLIGATION	6,146.43	100.00%	6,146.43	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	78,819.28	100.00%	78,819.28	0.00
22b	2006 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
31d	2006 SCHOOL LUNCH	(4,048.26)	100.00%	(4,048.26)	0.00
53	2006 COURT/STATE AGENCY PLACED	(1,075.00)	100.00%	(1,075.00)	0.00
		\$224,153.06		\$224,153.06	\$0.00
<b>SUBTOTALS</b>		\$18,529,482.47		\$16,978,598.57	\$1,550,883.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,921.67)				16,515,500.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				857,072.45
51a	SPECIAL EDUCATION				594,641.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,967.60
					17,971,181.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,754,381.38	11/15/2006	\$58,845.90	11/20/2006	\$1,664,936.42
12/20/2006	\$1,698,745.63	01/19/2007	\$1,678,221.64	02/20/2007	\$1,708,243.66
03/20/2007	\$1,767,363.85	04/20/2007	\$1,682,648.29	05/21/2007	\$1,857,005.29
06/20/2007	\$1,552,104.81	07/20/2007	\$1,556,101.70	08/20/2007	\$1,550,883.90



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 52180    ISD: 52  
OFFICE OF THE SUPERINTENDENT  
ISHPEMING PUBLIC SCHOOL DISTRICT  
DIVISION STREET  
ISHPEMING MI 49849

State Aid Membership	951.05
General ED K-12	867.88
February 2006	883.69
September 2006	862.61
Special ED K-12 Sec 52	83.17
February 2006	83.28
September 2006	83.13
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,250,258.00
SE Transportation Costs	71,855.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,412.38

Homestead Tax Value	50,592,958.00
Non-Homestead Tax Value	30,171,138.00

NHS T.V. Per GE	34,764.18
NHS T.V. Per Membership	31,724.03

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,841.35)	3,653,315.92	100.00%	3,320,864.17	332,451.75
51c SPEC ED HEADLEE OBLIGATION	408,344.10	100.00%	371,184.79	37,159.31
22b DISCRETIONARY PAYMENT	2,197,657.05	100.00%	1,997,670.26	199,986.79
22c EQUITY PAYMENT	21,874.15	100.00%	19,883.60	1,990.55
29 DECLINING ENROLLMENT	9,863.74	100.00%	8,962.48	901.26
11F NONPLAINTIFF DURANT SETTLEMENT	18,487.75	100.00%	18,487.75	0.00
31A AT RISK	162,479.40	100.00%	147,693.77	14,785.63
31d SCHOOL LUNCH	15,432.91	100.00%	14,028.52	1,404.39
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	23,819.80	100.00%	21,652.20	2,167.60
99c MIDDLE SCHOOL MATH	9,849.14	100.00%	8,953.16	895.98
147 DISCRETIONARY PMT ADJ *	(131,382.80)	100.00%	(86,712.65)	(44,670.15)
	\$6,508,541.16		\$5,950,657.25	\$557,883.91

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	8,201.99	100.00%	8,201.99	0.00
20	2000 FOUNDATION	18,992.91	100.00%	18,992.91	0.00
22a	2001 PROP A OBLIGATION	15,003.25	100.00%	15,003.25	0.00
22b	2001 DISCRETIONARY PAYMENT	8.34	100.00%	8.34	0.00
22a	2002 PROP A OBLIGATION	17,550.03	100.00%	17,550.03	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.53)	100.00%	(4.53)	0.00
22a	2003 PROP A OBLIGATION	18,209.88	100.00%	18,209.88	0.00
22b	2003 DISCRETIONARY PAYMENT	8.68	100.00%	8.68	0.00
22a	2004 PROP A OBLIGATION	19,859.00	100.00%	19,859.00	0.00
22b	2004 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2005 PROP A OBLIGATION	294.79	100.00%	294.79	0.00
22b	2005 DISCRETIONARY PAYMENT	7.17	100.00%	7.17	0.00
22a	2006 PROP A OBLIGATION	(6,940.73)	100.00%	(6,940.73)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	42,641.97	100.00%	42,641.97	0.00
22b	2006 DISCRETIONARY PAYMENT	(42,638.29)	100.00%	(42,638.29)	0.00
31d	2006 SCHOOL LUNCH	(1,202.46)	100.00%	(1,202.46)	0.00
		\$89,992.90		\$89,992.90	\$0.00
<b>SUBTOTALS</b>		\$6,598,534.06		\$6,040,650.15	\$557,883.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,459.24)				5,605,845.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				590,559.45
	20(5) Adjust: 1.00 FTEs, \$1,300.00				
51a.3	SPECIAL ED HOLD HARMLESS				62,912.41
					6,259,317.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$603,867.61	11/15/2006	\$18,487.75	11/20/2006	\$610,564.47
12/20/2006	\$583,303.90	01/19/2007	\$603,023.37	02/20/2007	\$602,104.91
03/20/2007	\$603,267.90	04/20/2007	\$601,611.98	05/21/2007	\$698,185.12
06/20/2007	\$557,712.19	07/20/2007	\$558,520.95	08/20/2007	\$557,883.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 52901    ISD: 52

OFFICE OF THE SUPERINTENDENT  
NORTH STAR ACADEMY  
3030 WRIGHT STREET  
MARQUETTE MI 49855

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,412.38

State Aid Membership	84.71
General ED K-12	83.27
February 2006	97.31
September 2006	78.59
Special ED K-12 Sec 52	1.44
February 2006	1.52
September 2006	1.41
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	47,387.00
SE Transportation Costs	605.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,985.24	100.00%	12,712.58	1,272.66
22b	DISCRETIONARY PAYMENT	216,195.24	100.00%	196,521.47	19,673.77
11(3)	PSA PROTECTED	373,772.71	100.00%	339,759.39	34,013.32
22c	EQUITY PAYMENT	1,948.33	100.00%	1,771.03	177.30
31A	AT RISK	23,732.95	100.00%	21,573.25	2,159.70
99c	MIDDLE SCHOOL MATH	1,094.35	100.00%	994.79	99.56
147	DISCRETIONARY PMT ADJ *	(6,748.20)	100.00%	(4,453.81)	(2,294.39)
		\$623,980.62		\$568,878.70	\$55,101.92

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,413.48	100.00%	1,413.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,413.48)	100.00%	(1,413.48)	0.00
31d	2006 SCHOOL LUNCH	571.00	100.00%	571.00	0.00
		\$571.00		\$571.00	\$0.00
<b>SUBTOTALS</b>		\$624,551.62		\$569,449.70	\$55,101.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				589,967.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,202.40
51a	SPECIAL EDUCATION				3,782.84
					603,953.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$65,287.54	11/20/2006	\$53,024.12	12/20/2006	\$56,196.36
01/19/2007	\$58,169.64	02/20/2007	\$53,559.51	03/20/2007	\$57,776.13
04/20/2007	\$57,320.69	05/21/2007	\$57,904.44	06/20/2007	\$55,106.55
07/20/2007	\$55,104.72	08/20/2007	\$55,101.92		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 53000    ISD: 53  OFFICE OF THE SUPERINTENDENT MASON-LAKE ISD 2130 WEST U.S.10 LUDINGTON MI 49431  Homestead Tax Value                      681,094,307.00 Non-Homestead Tax Value                1,165,851,261.00	LEA Membership                              5,760.29 ISD Membership                                69.68 February 2006                              73.50 September 2006                              68.40  Mills (2006) Special Ed.    2.3817 Voc. Ed.        0.9341 Operating      0.2800  Special ED Costs                              4,062,322.00 SE Transportation Costs                      892,127.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 69.68 FTEs, \$507,207.65	507,207.65	100.00%	461,051.75	46,155.90
51a SPECIAL EDUCATION	1,283,381.65	100.00%	1,166,593.92	116,787.73
26a RENAISSANCE ZONE	3,790.27	100.00%	3,445.36	344.91
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
104.1 ASSESSMENT REIMBURSEMENTS	67,038.83	100.00%	60,938.30	6,100.53
104.1 ASSESSMENT COSTS	(67,038.83)	100.00%	(60,938.30)	(6,100.53)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	0.00	5,000.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	4,810.83	100.00%	4,373.04	437.79
61a.1 VOCATIONAL EDUCATION	128,481.05	100.00%	116,789.27	11,691.78
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	482,750.17	100.00%	438,819.90	43,930.27
32j GREAT PARENTS ISD (0-5)	30,130.00	100.00%	27,388.17	2,741.83
99.1 MATH AND SCIENCE	57,659.00	100.00%	52,412.03	5,246.97
147 GENERAL FORMULA ADJ *	(116,023.27)	100.00%	(76,575.36)	(39,447.91)
19.5 REP DEDUCT	0.00	100.00%	0.00	0.00
	\$2,517,392.80		\$2,323,411.53	\$193,981.27

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	135,848.03	100.00%	135,848.03	0.00
31d	2006 SCHOOL LUNCH	105.00	100.00%	105.00	0.00
		\$135,953.03		\$135,953.03	\$0.00
<b>SUBTOTALS</b>		\$2,653,345.83		\$2,459,364.56	\$193,981.27

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$217,996.74	11/15/2006	\$70,923.30	11/20/2006	\$218,686.14
12/20/2006	\$90,232.77	01/19/2007	\$337,873.32	02/20/2007	\$307,263.55
03/20/2007	\$333,131.07	04/20/2007	\$228,222.59	05/15/2007	\$47,282.15
05/21/2007	\$228,327.60	06/20/2007	\$189,536.34	07/20/2007	\$189,888.99
08/20/2007	\$193,981.27				

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 53010    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
MASON COUNTY CENTRAL SCHOOLS  
310 WEST BROADWAY  
SCOTTVILLE MI 49454

State Aid Membership	1,562.56
General ED K-12	1,522.44
February 2006	1,525.38
September 2006	1,521.46
Special ED K-12 Sec 52	40.12
February 2006	38.12
September 2006	40.79
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	926,517.00
SE Transportation Costs	22,805.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,601.69

Homestead Tax Value            148,299,900.00  
Non-Homestead Tax Value      93,864,924.00

NHS T.V. Per GE                    61,654.27  
NHS T.V. Per Membership        60,071.24

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,520.41)	5,500,851.85	100.00%	4,996,851.25	504,000.60
51c SPEC ED HEADLEE OBLIGATION	281,170.20	100.00%	255,583.71	25,586.49
22b DISCRETIONARY PAYMENT	3,643,317.86	100.00%	3,311,780.79	331,537.07
22c EQUITY PAYMENT	35,938.88	100.00%	32,668.44	3,270.44
11F NONPLAINTIFF DURANT SETTLEMENT	13,544.75	100.00%	13,544.75	0.00
31A AT RISK	426,584.49	100.00%	387,765.30	38,819.19
31d SCHOOL LUNCH	29,489.04	100.00%	26,805.54	2,683.50
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
99c MIDDLE SCHOOL MATH	19,802.50	100.00%	18,001.07	1,801.43
107.1 ADULT EDUCATION PARTICIPANTS	99,579.00	100.00%	99,295.81	283.19
147 DISCRETIONARY PMT ADJ *	(218,649.67)	100.00%	(144,308.78)	(74,340.89)
	\$10,009,828.90		\$9,159,971.68	\$849,857.22

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,656.91	100.00%	1,656.91	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.55)	0.00
22a	2005 PROP A OBLIGATION	3,651.57	100.00%	3,334.05	317.52
22b	2005 DISCRETIONARY PAYMENT	13.59	100.00%	9.06	4.53
22a	2006 PROP A OBLIGATION	(1,284.60)	100.00%	(1,878.73)	594.13
51c	2006 SPEC ED HEADLEE OBLIGATION	5,306.53	100.00%	5,306.53	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,317.99)	100.00%	(5,317.24)	(0.75)
31d	2006 SCHOOL LUNCH	(4,689.43)	100.00%	(4,689.43)	0.00
107	2006 ADULT ED COMPLIANCE	(1,912.35)	100.00%	(1,912.35)	0.00
		(\$2,579.32)		(\$3,494.75)	\$915.43
<b>SUBTOTALS</b>		\$10,007,249.58		\$9,156,476.93	\$850,772.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,975.22) 20(5) Adjust: 8.77 FTEs, \$2,509.49				9,099,423.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.74 FTEs, \$249.38				284,499.58
51a.3	SPECIAL ED HOLD HARMLESS				41,416.90
					9,425,339.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$962,076.25	11/15/2006	\$13,544.75	11/20/2006	\$960,390.20
12/20/2006	\$860,741.92	01/19/2007	\$927,976.24	02/20/2007	\$927,403.47
03/20/2007	\$925,006.79	04/20/2007	\$940,545.82	05/21/2007	\$924,978.50
06/20/2007	\$856,922.86	07/20/2007	\$856,890.13	08/20/2007	\$850,772.65



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 53020    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
MASON COUNTY EASTERN SCHOOLS  
PO BOX 111, 18 S. MAIN ST.  
CUSTER MI 49405

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,659.43

Homestead Tax Value           60,801,645.00  
Non-Homestead Tax Value       53,879,631.00

NHS T.V. Per GE                91,481.11  
NHS T.V. Per Membership       88,897.08

\* State Aid Membership           606.09  
\* General ED K-12                588.97  
    February 2006                579.87  
    September 2006               565.97  
\* Special ED K-12 Sec 52         17.12  
    February 2006                15.40  
    September 2006               14.60  
\* Special ED K-12 Sec 53         0.00  
    February 2006                0.00  
    September 2006               0.00  
Special ED Costs                 267,939.00  
SE Transportation Costs           0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,059.28)	1,854,199.02	100.00%	1,684,915.97	169,283.05
51c	SPEC ED HEADLEE OBLIGATION	76,667.53	100.00%	69,690.78	6,976.75
22b	DISCRETIONARY PAYMENT	1,406,915.27	100.00%	1,278,885.48	128,029.79
22c	EQUITY PAYMENT	13,940.07	100.00%	12,671.52	1,268.55
11F	NONPLAINTIFF DURANT SETTLEMENT	5,000.00	100.00%	5,000.00	0.00
31A	AT RISK	147,265.97	100.00%	133,864.77	13,401.20
31d	SCHOOL LUNCH	10,964.25	100.00%	9,966.50	997.75
32d	MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
99c	MIDDLE SCHOOL MATH	7,882.96	100.00%	7,165.85	717.11
147	DISCRETIONARY PMT ADJ *	(73,823.89)	100.00%	(48,723.77)	(25,100.12)
		\$3,508,411.18		\$3,207,431.70	\$300,979.48

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 53020 MASON COUNTY EASTERN SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,043.61	100.00%	1,043.61	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.80)	100.00%	(2.80)	0.00
22a	2005 PROP A OBLIGATION	1,406.12	100.00%	1,406.12	0.00
22b	2005 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2006 PROP A OBLIGATION	6,023.22	100.00%	6,023.22	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	11,926.52	100.00%	11,926.52	0.00
22b	2006 DISCRETIONARY PAYMENT	(11,929.12)	100.00%	(11,929.12)	0.00
31d	2006 SCHOOL LUNCH	(945.74)	100.00%	(945.74)	0.00
		\$7,523.75		\$7,523.75	\$0.00
<b>SUBTOTALS</b>		\$3,515,934.93		\$3,214,955.45	\$300,979.48
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,438.34) 20(5) Adjust: 0.25 FTEs, \$28.50				3,203,047.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				121,295.20
51a.3	SPECIAL ED HOLD HARMLESS				13,439.01
					3,337,781.82
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$333,528.17	11/15/2006	\$5,000.00	11/20/2006	\$327,405.55
12/20/2006	\$319,423.42	01/19/2007	\$327,699.14	02/20/2007	\$324,608.50
03/20/2007	\$324,656.92	04/20/2007	\$327,519.68	05/21/2007	\$323,859.62
06/20/2007	\$300,785.47	07/20/2007	\$300,468.98	08/20/2007	\$300,979.48

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 53030    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
FREE SOIL COMMUNITY SCHOOLS  
8480 N. DEMOCRAT STREET  
FREESOIL MI 49411

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,598.97

Homestead Tax Value           17,643,494.00  
Non-Homestead Tax Value      16,798,675.00

NHS T.V. Per GE                132,795.85  
NHS T.V. Per Membership       130,181.92

\* State Aid Membership                   129.04  
\* General ED K-12                       126.50  
    February 2006                       133.97  
    September 2006                      100.88  
\* Special ED K-12 Sec 52                 2.54  
    February 2006                       4.03  
    September 2006                      2.62  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                       0.00  
    September 2006                      0.00  
Special ED Costs                       80,981.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,255.70)	291,075.53	100.00%	264,587.66	26,487.87
51c	SPEC ED HEADLEE OBLIGATION	23,171.74	100.00%	21,063.11	2,108.63
22b	DISCRETIONARY PAYMENT	302,800.23	100.00%	275,245.41	27,554.82
22c	EQUITY PAYMENT	2,967.92	100.00%	2,697.84	270.08
31A	AT RISK	40,771.98	100.00%	37,061.73	3,710.25
31d	SCHOOL LUNCH	3,732.75	100.00%	3,393.07	339.68
32d	MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
99c	MIDDLE SCHOOL MATH	1,302.80	100.00%	1,184.28	118.52
147	DISCRETIONARY PMT ADJ *	(23,664.33)	100.00%	(15,618.46)	(8,045.87)
		\$658,658.62		\$604,613.14	\$54,045.48

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 53030 FREE SOIL COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	68.26	100.00%	68.26	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
22a	2006 PROP A OBLIGATION	877.13	100.00%	877.13	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,905.96	100.00%	1,905.96	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,896.32)	100.00%	(1,896.32)	0.00
31d	2006 SCHOOL LUNCH	(563.29)	100.00%	(563.29)	0.00
		\$391.72		\$391.72	\$0.00

**SUBTOTALS** \$659,050.34 \$605,004.86 \$54,045.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,694.67)				593,875.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,995.90
51a	SPECIAL EDUCATION				5,175.84
					617,047.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$66,011.81	11/20/2006	\$66,011.78	12/20/2006	\$52,728.03
01/19/2007	\$62,461.53	02/20/2007	\$61,546.04	03/20/2007	\$62,608.43
04/20/2007	\$63,683.39	05/21/2007	\$61,460.20	06/20/2007	\$54,214.25
07/20/2007	\$54,279.40	08/20/2007	\$54,045.48		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 53040    ISD: 53  
 OFFICE OF THE SUPERINTENDENT  
 LUDINGTON AREA SCHOOL DISTRICT  
 TINKHAM AND STAFFON  
 LUDINGTON MI 49431

State Aid Membership	2,420.73
General ED K-12	2,311.50
February 2006	2,329.50
September 2006	2,305.50
Special ED K-12 Sec 52	109.23
February 2006	116.20
September 2006	106.90
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,868,637.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,422.00
FY 1995 Foundation	5,536.53

Homestead Tax Value	298,694,546.00
Non-Homestead Tax Value	614,971,405.00
NHS T.V. Per GE	266,048.63
NHS T.V. Per Membership	254,043.78

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$963.74)	2,332,954.33	100.00%	2,109,213.18	223,741.15
51c SPEC ED HEADLEE OBLIGATION	534,688.05	100.00%	486,031.44	48,656.61
22b DISCRETIONARY PAYMENT	4,046,143.11	100.00%	3,677,956.12	368,186.99
29 DECLINING ENROLLMENT	27,069.03	100.00%	24,595.70	2,473.33
11F NONPLAINTIFF DURANT SETTLEMENT	27,668.50	100.00%	27,668.50	0.00
31A AT RISK	438,864.03	100.00%	398,927.40	39,936.63
31d SCHOOL LUNCH	27,282.59	100.00%	24,799.87	2,482.72
32d MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
99c MIDDLE SCHOOL MATH	28,677.15	100.00%	26,068.39	2,608.76
147 DISCRETIONARY PMT ADJ *	(363,428.84)	100.00%	(239,863.03)	(123,565.81)
	\$7,195,617.95		\$6,622,388.87	\$573,229.08

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(209.75)	100.00%	(209.75)	0.00
20	1999 FOUNDATION	(206.67)	100.00%	(206.67)	0.00
20	2000 FOUNDATION	(204.05)	100.00%	(204.05)	0.00
22a	2001 PROP A OBLIGATION	(215.71)	100.00%	(215.71)	0.00
22b	2001 DISCRETIONARY PAYMENT	8.58	100.00%	8.58	0.00
22a	2002 PROP A OBLIGATION	(204.54)	100.00%	(204.54)	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.07)	100.00%	(15.07)	0.00
22a	2003 PROP A OBLIGATION	(555.60)	100.00%	(555.60)	0.00
22b	2003 DISCRETIONARY PAYMENT	25.15	100.00%	25.15	0.00
22a	2004 PROP A OBLIGATION	2,165.23	100.00%	2,165.23	0.00
22b	2004 DISCRETIONARY PAYMENT	22.07	100.00%	22.07	0.00
22a	2005 PROP A OBLIGATION	(1,002.66)	100.00%	(1,002.66)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.05)	100.00%	(2.05)	0.00
22a	2006 PROP A OBLIGATION	4,289.83	100.00%	2,770.00	1,519.83
51c	2006 SPEC ED HEADLEE OBLIGATION	(24,174.66)	100.00%	(24,174.66)	0.00
22b	2006 DISCRETIONARY PAYMENT	24,171.11	100.00%	24,191.92	(20.81)
31d	2006 SCHOOL LUNCH	(1,865.03)	100.00%	(1,865.03)	0.00
		\$2,026.18		\$527.16	\$1,499.02
<b>SUBTOTALS</b>		\$7,197,644.13		\$6,622,916.03	\$574,728.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,633.12)				6,022,666.75
	20(5) Adjust: 191.49 FTEs, \$-63,790.13				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				805,268.76
	20(5) Adjust: 17.40 FTEs, \$-5,436.30				
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					6,913,785.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$705,041.34	11/15/2006	\$27,668.50	11/20/2006	\$693,691.16
12/20/2006	\$638,990.66	01/19/2007	\$680,984.60	02/20/2007	\$675,633.77
03/20/2007	\$674,251.98	04/20/2007	\$721,398.86	05/21/2007	\$680,414.70
06/20/2007	\$561,341.39	07/20/2007	\$563,499.07	08/20/2007	\$574,728.10

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 54000    ISD: 54  OFFICE OF THE SUPERINTENDENT MECOSTA-OSCEOLA ISD 15760 190TH AVENUE BIG RAPIDS MI 49307  Homestead Tax Value                    952,145,852.00 Non-Homestead Tax Value                824,326,125.00	LEA Membership                            9,765.79 ISD Membership                             296.68 February 2006                         300.53 September 2006                         295.39  Mills (2006) Special Ed.    2.3399 Voc. Ed.        1.4979 Operating      0.2496  Special ED Costs                            6,236,447.00 SE Transportation Costs                    710,134.00
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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: 206.42 FTEs, \$1,462,485.70	1,462,485.70	100.00%	1,329,399.50	133,086.20
51a SPECIAL EDUCATION	822,050.28	100.00%	747,243.70	74,806.58
26a RENAISSANCE ZONE	4,832.13	100.00%	4,392.41	439.72
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 90.25 FTEs, \$639,421.25	639,421.25	100.00%	581,233.92	58,187.33
11F NONPLAINTIFF DURANT SETTLEMENT	57,239.85	100.00%	57,239.85	0.00
24 COURT PLACED CHILDREN	292,075.04	100.00%	265,496.21	26,578.83
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	37,974.68 0.00	100.00% 100.00%	0.00 37,974.68	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	115,737.11	100.00%	105,205.03	10,532.08
104.1 ASSESSMENT COSTS	(115,737.11)	100.00%	(105,205.03)	(10,532.08)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(9,723.49)	100.00%	(8,838.65)	(884.84)
53a COURT AND STATE AGENCY PLACED PUPI	532,052.50	100.00%	483,635.72	48,416.78
54 SCHOOL FOR DEAF/BLIND	3,601.61	100.00%	3,273.86	327.75
61a.1 VOCATIONAL EDUCATION	191,120.27	100.00%	173,728.33	17,391.94
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	866,182.20	100.00%	787,359.62	78,822.58
32j GREAT PARENTS ISD (0-5)	54,061.00	100.00%	49,141.45	4,919.55
99.1 MATH AND SCIENCE	66,527.00	100.00%	60,473.04	6,053.96
147 GENERAL FORMULA ADJ *	(192,848.00)	100.00%	(127,279.68)	(65,568.32)
	\$4,844,052.02		\$4,459,926.96	\$384,125.06

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	283,481.94	100.00%	283,481.94	0.00
24	2006 COURT PLACED-ON GROUNDS	30,277.82	100.00%	30,277.82	0.00
51a.1	2006 TUITION DEDUCT-DEAF	(286.02)	100.00%	(286.02)	0.00
53	2006 COURT/STATE AGENCY PLACED	131,166.50	100.00%	131,166.50	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(66.26)	100.00%	(66.26)	0.00
		\$444,573.98		\$444,573.98	\$0.00
<b>SUBTOTALS</b>		\$5,288,626.00		\$4,904,500.94	\$384,125.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$414,900.17	11/15/2006	\$57,239.85	11/20/2006	\$415,852.26
12/20/2006	\$356,037.54	01/19/2007	\$412,951.14	02/20/2007	\$604,623.59
03/20/2007	\$921,122.78	04/20/2007	\$450,624.80	05/21/2007	\$450,998.63
06/20/2007	\$396,046.89	07/20/2007	\$386,128.61	08/20/2007	\$384,125.06

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2007 W71172 \$37,974.68



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 54010    ISD: 54  
OFFICE OF THE SUPERINTENDENT  
BIG RAPIDS PUBLIC SCHOOLS  
21034 15 MILE RD  
BIG RAPIDS MI 49307

State Aid Membership	2,051.32
General ED K-12	1,977.55
February 2006	1,977.95
September 2006	1,977.42
Special ED K-12 Sec 52	73.77
February 2006	82.07
September 2006	71.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,578,479.00
SE Transportation Costs	1,210.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,000.00

Homestead Tax Value           189,324,593.00  
Non-Homestead Tax Value    208,007,128.00

NHS T.V. Per GE               105,184.26  
NHS T.V. Per Membership     101,401.60

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,174.77)	6,512,469.20	100.00%	5,919,834.50	592,634.70
51c SPEC ED HEADLEE OBLIGATION	452,514.86	100.00%	411,336.01	41,178.85
26a RENAISSANCE ZONE	13,654.58	100.00%	12,412.01	1,242.57
22b DISCRETIONARY PAYMENT	3,862,222.88	100.00%	3,510,760.60	351,462.28
22c EQUITY PAYMENT	47,180.36	100.00%	42,886.95	4,293.41
29 DECLINING ENROLLMENT	26,731.21	100.00%	24,288.74	2,442.47
11F NONPLAINTIFF DURANT SETTLEMENT	15,061.10	100.00%	15,061.10	0.00
31A AT RISK	460,054.03	100.00%	418,189.11	41,864.92
31d SCHOOL LUNCH	36,910.97	100.00%	33,552.07	3,358.90
32d MICH SCHOOL READINESS	138,600.00	100.00%	125,987.40	12,612.60
53a COURT AND STATE AGENCY PLACED PUPI	4,956.00	100.00%	4,505.00	451.00
99c MIDDLE SCHOOL MATH	23,072.52	100.00%	20,973.61	2,098.91
147 DISCRETIONARY PMT ADJ *	(255,674.93)	100.00%	(168,745.45)	(86,929.48)
	\$11,337,752.78		\$10,371,041.65	\$966,711.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	202.64	100.00%	202.64	0.00
22b	2002 DISCRETIONARY PAYMENT	17.21	100.00%	17.21	0.00
22a	2003 PROP A OBLIGATION	219.83	100.00%	219.83	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.59)	100.00%	(6.59)	0.00
22a	2004 PROP A OBLIGATION	217.30	100.00%	217.30	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.15)	100.00%	(7.15)	0.00
22a	2005 PROP A OBLIGATION	4,328.19	100.00%	4,328.19	0.00
22b	2005 DISCRETIONARY PAYMENT	4.05	100.00%	4.05	0.00
22a	2006 PROP A OBLIGATION	5,908.71	100.00%	5,908.71	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	74,707.67	100.00%	74,707.67	0.00
22b	2006 DISCRETIONARY PAYMENT	(74,714.74)	100.00%	(74,714.74)	0.00
31d	2006 SCHOOL LUNCH	2,002.68	100.00%	2,002.68	0.00
		\$12,879.80		\$12,879.80	\$0.00
<b>SUBTOTALS</b>		\$11,350,632.58		\$10,383,921.45	\$966,711.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,191.68)				10,266,806.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				522,660.45
51a.3	SPECIAL ED HOLD HARMLESS				37,739.71
					10,827,206.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,072,155.56	11/15/2006	\$15,061.10	11/20/2006	\$1,066,369.72
12/20/2006	\$1,033,302.50	01/19/2007	\$1,053,753.18	02/20/2007	\$1,053,364.21
03/20/2007	\$1,053,501.68	04/20/2007	\$1,053,027.33	05/21/2007	\$1,046,824.98
06/20/2007	\$968,050.54	07/20/2007	\$968,510.65	08/20/2007	\$966,711.13

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 54025    ISD: 54  
OFFICE OF THE SUPERINTENDENT  
CHIPPEWA HILLS SCHOOL DISTRICT  
ARTHUR ROAD  
REMUS MI 49340

State Aid Membership	2,513.79
General ED K-12	2,369.81
February 2006	2,388.65
September 2006	2,363.53
Special ED K-12 Sec 52	143.13
February 2006	157.93
September 2006	138.19
Special ED K-12 Sec 53	0.85
February 2006	1.28
September 2006	0.71
Special ED Costs	1,944,908.00
SE Transportation Costs	86,901.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,788.83

Homestead Tax Value	383,466,822.00
Non-Homestead Tax Value	297,455,673.00

NHS T.V. Per GE	125,518.79
NHS T.V. Per Membership	118,329.56

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,658.90)	6,683,916.23	100.00%	6,075,679.85	608,236.38
51c SPEC ED HEADLEE OBLIGATION	617,704.73	100.00%	561,493.60	56,211.13
22b DISCRETIONARY PAYMENT	5,247,384.73	100.00%	4,769,872.72	477,512.01
22c EQUITY PAYMENT	57,817.17	100.00%	52,555.81	5,261.36
29 DECLINING ENROLLMENT	38,404.08	100.00%	34,895.06	3,509.02
11F NONPLAINTIFF DURANT SETTLEMENT	30,173.65	100.00%	30,173.65	0.00
31A AT RISK	676,693.23	100.00%	615,114.15	61,579.08
31d SCHOOL LUNCH	40,596.76	100.00%	36,902.45	3,694.31
32d MICH SCHOOL READINESS	244,200.00	100.00%	221,977.80	22,222.20
53a COURT AND STATE AGENCY PLACED PUPI	5,822.50	100.00%	5,292.65	529.85
61a.1 VOCATIONAL EDUCATION	4,516.63	100.00%	4,105.62	411.01
99c MIDDLE SCHOOL MATH	29,769.94	100.00%	27,061.77	2,708.17
147 DISCRETIONARY PMT ADJ *	(354,148.17)	100.00%	(233,737.79)	(120,410.38)
	\$13,322,851.48		\$12,201,387.34	\$1,121,464.14

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(379.56)	100.00%	(379.56)	0.00
20	2000 FOUNDATION	(402.30)	100.00%	(402.30)	0.00
22a	2001 PROP A OBLIGATION	234.87	100.00%	234.87	0.00
22b	2001 DISCRETIONARY PAYMENT	12.45	100.00%	12.45	0.00
22a	2002 PROP A OBLIGATION	(2,222.19)	100.00%	(2,222.19)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.10)	100.00%	(5.10)	0.00
22a	2003 PROP A OBLIGATION	(3,322.55)	100.00%	(3,322.55)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.40	100.00%	6.40	0.00
22a	2004 PROP A OBLIGATION	7,852.65	100.00%	7,852.65	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
22a	2005 PROP A OBLIGATION	59,844.76	100.00%	59,844.76	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.12)	100.00%	(8.12)	0.00
22a	2006 PROP A OBLIGATION	45,520.11	100.00%	45,520.11	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	20,413.36	100.00%	20,413.36	0.00
22b	2006 DISCRETIONARY PAYMENT	(20,409.81)	100.00%	(20,409.81)	0.00
31d	2006 SCHOOL LUNCH	(2,361.87)	100.00%	(2,361.87)	0.00
53	2006 COURT/STATE AGENCY PLACED	13,808.50	100.00%	13,808.50	0.00
		\$118,580.56		\$118,580.56	\$0.00
<b>SUBTOTALS</b>		\$13,441,432.04		\$12,319,967.90	\$1,121,464.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,825.66) 20(5) Adjust: 0.02 FTEs, \$1.24				11,435,898.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,014,076.05
51a.3	SPECIAL ED HOLD HARMLESS				93,008.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,022.25
					12,549,005.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,305,773.32	11/15/2006	\$30,173.65	11/20/2006	\$1,278,430.46
12/20/2006	\$1,166,327.57	01/19/2007	\$1,240,858.48	02/20/2007	\$1,239,950.04
03/20/2007	\$1,253,961.05	04/20/2007	\$1,239,452.23	05/21/2007	\$1,249,552.56
06/20/2007	\$1,115,639.61	07/20/2007	\$1,199,848.93	08/20/2007	\$1,121,464.14

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 54040    ISD: 54  
OFFICE OF THE SUPERINTENDENT  
MORLEY STANWOOD COMMUNITY SCHOOLS  
ROUTE 2  
MORLEY MI 49336

State Aid Membership	1,595.22
General ED K-12	1,510.22
February 2006	1,522.62
September 2006	1,506.08
Special ED K-12 Sec 52	85.00
February 2006	84.55
September 2006	85.15
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,295,428.00
SE Transportation Costs	10,538.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,211.66

Homestead Tax Value            127,743,203.00  
Non-Homestead Tax Value        82,378,995.00

NHS T.V. Per GE                    54,547.68  
NHS T.V. Per Membership         51,641.15

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,282.12)	5,235,703.47	100.00%	4,759,254.45	476,449.02
51c SPEC ED HEADLEE OBLIGATION	378,091.67	100.00%	343,685.33	34,406.34
22b DISCRETIONARY PAYMENT	4,249,125.32	100.00%	3,862,454.92	386,670.40
22c EQUITY PAYMENT	36,690.06	100.00%	33,351.26	3,338.80
11F NONPLAINTIFF DURANT SETTLEMENT	14,905.50	100.00%	14,905.50	0.00
31A AT RISK	363,905.17	100.00%	330,789.80	33,115.37
31d SCHOOL LUNCH	22,801.60	100.00%	20,726.65	2,074.95
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
99c MIDDLE SCHOOL MATH	20,167.29	100.00%	18,332.67	1,834.62
147 DISCRETIONARY PMT ADJ *	(198,948.59)	100.00%	(131,306.07)	(67,642.52)
	\$10,353,441.49		\$9,462,173.51	\$891,267.98

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	224.46	100.00%	224.46	0.00
22b	2003 DISCRETIONARY PAYMENT	4.25	100.00%	4.25	0.00
22a	2004 PROP A OBLIGATION	2,974.61	100.00%	2,974.61	0.00
22b	2004 DISCRETIONARY PAYMENT	9.26	100.00%	9.26	0.00
22a	2005 PROP A OBLIGATION	(24,885.31)	100.00%	(24,885.31)	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.40)	100.00%	(10.40)	0.00
22a	2006 PROP A OBLIGATION	(29,907.92)	100.00%	(29,907.92)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(3,799.13)	100.00%	(3,799.13)	0.00
22b	2006 DISCRETIONARY PAYMENT	3,804.05	100.00%	3,804.05	0.00
31d	2006 SCHOOL LUNCH	311.33	100.00%	311.33	0.00
		(\$51,274.80)		(\$51,274.80)	\$0.00
<b>SUBTOTALS</b>		\$10,302,166.69		\$9,410,898.71	\$891,267.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,103.14)				9,217,084.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				602,225.00
51a.3	SPECIAL ED HOLD HARMLESS				43,611.37
					9,862,920.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,012,130.83	11/15/2006	\$14,905.50	11/20/2006	\$987,550.33
12/20/2006	\$904,891.18	01/19/2007	\$993,546.16	02/20/2007	\$968,005.96
03/20/2007	\$968,125.68	04/20/2007	\$818,888.38	05/21/2007	\$958,467.50
06/20/2007	\$892,207.62	07/20/2007	\$892,179.57	08/20/2007	\$891,267.98

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 54901    ISD: 54

OFFICE OF THE SUPERINTENDENT  
 CROSSROADS CHARTER ACADEMY  
 215 NORTH STATE ST  
 BIG RAPIDS MI 49307

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,000.00

State Aid Membership	647.50
General ED K-12	637.06
February 2006	631.25
September 2006	639.00
Special ED K-12 Sec 52	10.44
February 2006	10.99
September 2006	10.25
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	172,099.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,244.06	100.00%	44,762.85	4,481.21
22b	DISCRETIONARY PAYMENT	1,300,793.44	100.00%	1,182,421.24	118,372.20
11(3)	PSA PROTECTED	3,237,500.00	100.00%	2,942,887.50	294,612.50
22c	EQUITY PAYMENT	14,892.50	100.00%	13,537.28	1,355.22
31A	AT RISK	119,881.80	100.00%	108,972.56	10,909.24
99c	MIDDLE SCHOOL MATH	7,243.55	100.00%	6,584.61	658.94
		\$4,729,555.35		\$4,299,166.04	\$430,389.31

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	597.45	100.00%	597.45	0.00
22b	2006 DISCRETIONARY PAYMENT	(597.45)	100.00%	(597.45)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$4,729,555.35		\$4,299,166.04	\$430,389.31
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				4,513,570.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,967.40
					4,587,537.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$424,264.58	11/20/2006	\$424,264.59	12/20/2006	\$441,345.21
01/19/2007	\$429,960.23	02/20/2007	\$429,847.20	03/20/2007	\$429,886.67
04/20/2007	\$429,853.85	05/21/2007	\$429,917.59	06/20/2007	\$429,917.67
07/20/2007	\$429,908.45	08/20/2007	\$430,389.31		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 55000    ISD: 55  OFFICE OF THE SUPERINTENDENT MENOMINEE ISD 1201 41ST AVENUE MENOMINEE MI 49858  Homestead Tax Value                    302,228,385.00 Non-Homestead Tax Value                222,748,742.00	LEA Membership                            3,418.03 ISD Membership                             38.08 February 2006                         46.61 September 2006                         35.24  Mills (2006) Special Ed.    1.8998 Voc. Ed.        0.0000 Operating      0.3799  Special ED Costs                            1,774,548.00 SE Transportation Costs                    245,876.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.10 FTEs, \$269,938.50	269,938.50	100.00%	245,374.10	24,564.40
51a SPECIAL EDUCATION	410,964.39	100.00%	373,566.63	37,397.76
11F NONPLAINTIFF DURANT SETTLEMENT	29,840.65	100.00%	29,840.65	0.00
32d MICH SCHOOL READINESS	214,500.00	100.00%	194,980.50	19,519.50
104.1 ASSESSMENT REIMBURSEMENTS	39,741.81	100.00%	36,125.31	3,616.50
104.1 ASSESSMENT COSTS	(39,741.81)	100.00%	(36,125.31)	(3,616.50)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
56 SPEC. ED. MILLAGE EQUALIZATION	107,832.94	100.00%	98,487.23	9,345.71
81 INTERMEDIATE DISTRICTS	231,518.31	100.00%	210,450.14	21,068.17
32j GREAT PARENTS ISD (0-5)	14,449.00	100.00%	13,134.14	1,314.86
147 GENERAL FORMULA ADJ *	(54,257.10)	100.00%	(35,809.69)	(18,447.41)
	\$1,229,786.69		\$1,134,568.70	\$95,217.99

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	(3,351.35)	100.00%	(3,351.35)	0.00
		(\$3,351.35)		(\$3,351.35)	\$0.00
<b>SUBTOTALS</b>		\$1,226,435.34		\$1,131,217.35	\$95,217.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$110,631.82	11/15/2006	\$29,840.65	11/20/2006	\$110,642.34
12/20/2006	\$111,674.72	01/19/2007	\$127,780.39	02/20/2007	\$72,195.07
03/20/2007	\$145,345.82	04/20/2007	\$113,570.43	05/21/2007	\$117,204.71
06/20/2007	\$96,109.87	07/20/2007	\$96,221.53	08/20/2007	\$95,217.99

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 55010    ISD: 55  
OFFICE OF THE SUPERINTENDENT  
CARNEY-NADEAU PUBLIC SCHOOLS  
P O BOX 68  
CARNEY MI 49812

State Aid Membership	277.62
General ED K-12	269.29
February 2006	249.50
September 2006	275.89
Special ED K-12 Sec 52	8.33
February 2006	12.00
September 2006	7.11
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	124,620.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,333.87

Homestead Tax Value           32,528,125.00  
Non-Homestead Tax Value      16,166,803.00

NHS T.V. Per GE               60,034.92  
NHS T.V. Per Membership      58,233.57

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,285.67)	912,167.71	100.00%	829,160.45	83,007.26
51c SPEC ED HEADLEE OBLIGATION	35,658.52	100.00%	32,413.59	3,244.93
22b DISCRETIONARY PAYMENT	732,622.39	100.00%	665,953.75	66,668.64
22c EQUITY PAYMENT	6,385.26	100.00%	5,804.20	581.06
31A AT RISK	75,458.60	100.00%	68,591.87	6,866.73
31d SCHOOL LUNCH	4,268.72	100.00%	3,880.27	388.45
99c MIDDLE SCHOOL MATH	2,761.93	100.00%	2,510.68	251.25
147 DISCRETIONARY PMT ADJ *	(30,545.42)	100.00%	(20,159.98)	(10,385.44)
	\$1,738,777.71		\$1,588,154.83	\$150,622.88

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	862.25	100.00%	862.25	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,651.23	100.00%	5,651.23	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,655.28)	100.00%	(5,655.28)	0.00
31d	2006 SCHOOL LUNCH	(416.91)	100.00%	(416.91)	0.00
		\$441.29		\$441.29	\$0.00
<b>SUBTOTALS</b>		\$1,739,219.00		\$1,588,596.12	\$150,622.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,004.37)				1,616,916.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,018.05
51a.3	SPECIAL ED HOLD HARMLESS				4,513.77
					1,680,448.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$150,790.11	11/20/2006	\$149,931.92	12/20/2006	\$182,709.88
01/19/2007	\$160,858.71	02/20/2007	\$160,787.91	03/20/2007	\$160,812.72
04/20/2007	\$160,791.22	05/21/2007	\$160,415.16	06/20/2007	\$150,752.13
07/20/2007	\$150,746.36	08/20/2007	\$150,622.88		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 55100    ISD: 55  
OFFICE OF THE SUPERINTENDENT  
MENOMINEE AREA PUBLIC SCHOOLS  
13TH STREET  
MENOMINEE MI 49858

State Aid Membership	1,833.12
General ED K-12	1,767.79
February 2006	1,775.44
September 2006	1,765.24
Special ED K-12 Sec 52	65.33
February 2006	68.01
September 2006	64.43
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,510,077.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,658.56

Homestead Tax Value	149,605,719.00
Non-Homestead Tax Value	109,881,386.00

NHS T.V. Per GE	62,157.49
NHS T.V. Per Membership	59,942.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,579.60)	6,561,836.35	100.00%	5,964,709.24	597,127.11
51c SPEC ED HEADLEE OBLIGATION	432,090.41	100.00%	392,770.18	39,320.23
22b DISCRETIONARY PAYMENT	4,066,434.28	100.00%	3,696,388.76	370,045.52
22c EQUITY PAYMENT	42,161.76	100.00%	38,325.04	3,836.72
29 DECLINING ENROLLMENT	37,040.58	100.00%	33,656.14	3,384.44
11F NONPLAINTIFF DURANT SETTLEMENT	20,542.45	100.00%	20,542.45	0.00
31A AT RISK	277,492.91	100.00%	252,241.06	25,251.85
31d SCHOOL LUNCH	31,563.60	100.00%	28,691.31	2,872.29
61a.1 VOCATIONAL EDUCATION	40,620.40	100.00%	36,923.94	3,696.46
99c MIDDLE SCHOOL MATH	22,063.11	100.00%	20,056.03	2,007.08
147 DISCRETIONARY PMT ADJ *	(234,062.98)	100.00%	(154,481.57)	(79,581.41)
	\$11,297,782.87		\$10,329,822.58	\$967,960.29

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	15,638.22	100.00%	1,851.53	0.00
	2004 Supplemental: 10/20/2006	0.00	100.00%	13,786.69	0.00
22b	2004 DISCRETIONARY PAYMENT	6.11	100.00%	6.11	0.00
22a	2005 PROP A OBLIGATION	1,762.41	100.00%	1,762.41	0.00
22b	2005 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
22a	2006 PROP A OBLIGATION	362,284.20	100.00%	4,629.83	0.00
	2006 Supplemental: 10/20/2006	0.00	100.00%	357,654.37	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	57,768.11	100.00%	57,768.11	0.00
22b	2006 DISCRETIONARY PAYMENT	(57,762.69)	100.00%	(57,762.69)	0.00
31d	2006 SCHOOL LUNCH	(1,627.84)	100.00%	(1,627.84)	0.00
		\$378,072.42		\$378,072.42	\$0.00
<b>SUBTOTALS</b>		\$11,675,855.29		\$10,707,895.00	\$967,960.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,966.17)				10,546,935.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				462,863.05
51a.3	SPECIAL ED HOLD HARMLESS				50,562.33
					11,060,361.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,075,997.72	11/15/2006	\$20,542.45	11/20/2006	\$1,068,015.07
12/20/2006	\$1,011,486.41	01/19/2007	\$1,040,349.58	02/20/2007	\$1,047,835.02
03/20/2007	\$1,047,007.27	04/20/2007	\$1,046,399.55	05/21/2007	\$1,040,704.85
06/20/2007	\$968,999.07	07/20/2007	\$969,116.95	08/20/2007	\$967,960.29

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

10/20/2006 W65544 \$371,441.06

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 55115    ISD: 55  
OFFICE OF THE SUPERINTENDENT  
NORTH CENTRAL AREA SCHOOLS  
P O BOX 601  
POWERS MI 49874

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,592.70

Homestead Tax Value                    33,416,468.00  
Non-Homestead Tax Value                25,371,073.00

NHS T.V. Per GE                            56,660.95  
NHS T.V. Per Membership                54,869.42

\* State Aid Membership                    462.39  
\* General ED K-12                            447.77  
    February 2006                            458.07  
    September 2006                          429.01  
\* Special ED K-12 Sec 52                    14.62  
    February 2006                            14.31  
    September 2006                          12.48  
\* Special ED K-12 Sec 53                    0.00  
    February 2006                            0.00  
    September 2006                          0.00  
Special ED Costs                            364,535.00  
SE Transportation Costs                    13,871.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,605.05)	1,666,939.07	100.00%	1,515,247.61	151,691.46
51c	SPEC ED HEADLEE OBLIGATION	114,074.79	100.00%	103,693.98	10,380.81
22b	DISCRETIONARY PAYMENT	1,049,891.27	100.00%	954,351.16	95,540.11
22c	EQUITY PAYMENT	10,634.97	100.00%	9,667.19	967.78
11F	NONPLAINTIFF DURANT SETTLEMENT	3,952.50	100.00%	3,952.50	0.00
31A	AT RISK	95,540.32	100.00%	86,846.15	8,694.17
31d	SCHOOL LUNCH	8,594.74	100.00%	7,812.62	782.12
99c	MIDDLE SCHOOL MATH	4,637.95	100.00%	4,216.04	421.91
107.1	ADULT EDUCATION PARTICIPANTS	53,120.67	100.00%	44,482.00	8,638.67
147	DISCRETIONARY PMT ADJ *	(57,827.38)	100.00%	(38,166.07)	(19,661.31)
		\$2,949,558.90		\$2,692,103.18	\$257,455.72

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 55115 NORTH CENTRAL AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(2,252.65)	100.00%	(2,252.65)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	16,320.89	100.00%	16,320.89	0.00
22b	2006 DISCRETIONARY PAYMENT	(16,318.81)	100.00%	(16,318.81)	0.00
31d	2006 SCHOOL LUNCH	(442.51)	100.00%	(442.51)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	2,375.61	100.00%	2,375.61	0.00
		(\$317.47)		(\$317.47)	\$0.00
<b>SUBTOTALS</b>		\$2,949,241.43		\$2,691,785.71	\$257,455.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,065.10) 20(5) Adjust: 0.10 FTEs, \$7.90				2,715,777.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				103,582.70
51a	SPECIAL EDUCATION				10,492.09
51a.3	SPECIAL ED HOLD HARMLESS				1,052.61
					2,830,905.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$274,818.02	11/15/2006	\$3,952.50	11/20/2006	\$277,216.80
12/20/2006	\$264,110.76	01/19/2007	\$272,849.46	02/20/2007	\$272,759.59
03/20/2007	\$275,166.63	04/20/2007	\$272,764.34	05/21/2007	\$270,907.82
06/20/2007	\$253,697.68	07/20/2007	\$253,542.11	08/20/2007	\$257,455.72



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 55120    ISD: 55  
OFFICE OF THE SUPERINTENDENT  
STEPHENSON AREA PUBLIC SCHOOLS  
526 W. DIVISION  
STEPHENSON MI 49887

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,242.10

Homestead Tax Value           86,678,073.00  
Non-Homestead Tax Value      71,329,480.00

NHS T.V. Per GE               87,141.26  
NHS T.V. Per Membership      84,423.58

\* State Aid Membership                   844.90  
\* General ED K-12                       818.55  
    February 2006                       803.15  
    September 2006                      801.60  
\* Special ED K-12 Sec 52                26.30  
    February 2006                       27.22  
    September 2006                      22.56  
\* Special ED K-12 Sec 53                0.05  
    February 2006                       0.00  
    September 2006                      0.00  
Special ED Costs                       465,654.00  
SE Transportation Costs                6,094.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,722.48)	2,300,223.35	100.00%	2,090,903.03	209,320.32
51c	SPEC ED HEADLEE OBLIGATION	137,532.48	100.00%	125,017.02	12,515.46
22b	DISCRETIONARY PAYMENT	2,279,420.08	100.00%	2,071,992.85	207,427.23
22c	EQUITY PAYMENT	19,432.70	100.00%	17,664.32	1,768.38
11F	NONPLAINTIFF DURANT SETTLEMENT	7,342.90	100.00%	7,342.90	0.00
31A	AT RISK	133,878.16	100.00%	121,695.25	12,182.91
31d	SCHOOL LUNCH	15,182.14	100.00%	13,800.57	1,381.57
61a.1	VOCATIONAL EDUCATION	8,347.68	100.00%	7,588.04	759.64
99c	MIDDLE SCHOOL MATH	10,239.98	100.00%	9,308.45	931.53
147	DISCRETIONARY PMT ADJ *	(118,371.19)	100.00%	(78,124.99)	(40,246.20)
31a	AT RISK DEDUCT	(12,182.91)	100.00%	0.00	(12,182.91)
		<b>\$4,781,045.37</b>		<b>\$4,387,187.44</b>	<b>\$393,857.93</b>

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 55120 STEPHENSON AREA PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(2,897.84)	100.00%	(2,897.84)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
22a	2005 PROP A OBLIGATION	(298.66)	100.00%	(298.66)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	13,288.21	100.00%	13,288.21	0.00
22b	2006 DISCRETIONARY PAYMENT	(13,288.21)	100.00%	(13,288.21)	0.00
31d	2006 SCHOOL LUNCH	(1,401.03)	100.00%	(1,401.03)	0.00
53	2006 COURT/STATE AGENCY PLACED	(15,303.00)	100.00%	(15,303.00)	0.00
		(\$19,898.42)		(\$19,898.42)	\$0.00
<b>SUBTOTALS</b>		\$4,761,146.95		\$4,367,289.02	\$393,857.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,516.46)				4,515,498.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				186,335.50
51a.3	SPECIAL ED HOLD HARMLESS				14,987.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				354.25
					4,717,175.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$447,979.26	11/15/2006	\$7,342.90	11/20/2006	\$448,997.04
12/20/2006	\$440,065.99	01/19/2007	\$445,268.84	02/20/2007	\$445,707.82
03/20/2007	\$430,448.92	04/20/2007	\$445,716.30	05/21/2007	\$444,385.53
06/20/2007	\$404,651.09	07/20/2007	\$406,725.33	08/20/2007	\$393,857.93

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 55901    ISD: 21

OFFICE OF THE SUPERINTENDENT  
 NAH TAH WAHSH PUBLIC SCHOOL ACADEMY  
 N14911 HANNAHVILLE B-1 RD  
 WILSON MI 49896

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,494.33

State Aid Membership	171.05
General ED K-12	159.92
February 2006	163.47
September 2006	158.73
Special ED K-12 Sec 52	11.13
February 2006	13.70
September 2006	10.27
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	768,755.15	100.00%	698,798.43	69,956.72
22b	DISCRETIONARY PAYMENT	443,134.10	100.00%	402,808.90	40,325.20
22c	EQUITY PAYMENT	3,934.15	100.00%	3,576.14	358.01
31A	AT RISK	59,028.10	100.00%	53,656.54	5,371.56
99c	MIDDLE SCHOOL MATH	1,615.47	100.00%	1,468.51	146.96
147	DISCRETIONARY PMT ADJ *	(52,957.82)	100.00%	(34,952.16)	(18,005.66)
		\$1,223,509.15		\$1,125,356.36	\$98,152.79

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2006 SCHOOL LUNCH	1,659.00	100.00%	1,659.00	0.00
		\$1,659.00		\$1,659.00	\$0.00
<b>SUBTOTALS</b>		\$1,225,168.15		\$1,127,015.36	\$98,152.79
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,133,033.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,856.05
					1,211,889.25
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$111,915.79	11/20/2006	\$120,160.26	12/20/2006	\$116,078.77
01/19/2007	\$116,052.08	02/20/2007	\$115,996.81	03/20/2007	\$116,016.20
04/20/2007	\$115,999.12	05/21/2007	\$117,690.32	06/20/2007	\$98,555.27
07/20/2007	\$98,550.74	08/20/2007	\$98,152.79		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 56000    ISD: 56  OFFICE OF THE SUPERINTENDENT MIDLAND COUNTY ESA 3917 JEFFERSON MIDLAND MI 48640  Homestead Tax Value            1,635,926,664.00 Non-Homestead Tax Value        1,786,454,998.00	LEA Membership                    14,157.24 ISD Membership                    152.85 February 2006                    162.84 September 2006                    149.52  Mills (2006) Special Ed.    0.9797 Voc. Ed.        0.0000 Operating      0.1959  Special ED Costs                    3,393,613.00 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: 151.11 FTEs, \$1,210,650.35	1,210,650.35	100.00%	1,100,481.17	110,169.18
26a RENAISSANCE ZONE	6,616.48	100.00%	6,014.38	602.10
51a.3 SPECIAL ED HOLD HARMLESS	141,341.25	100.00%	128,479.20	12,862.05
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.75 FTEs, \$13,373.75	13,373.75	100.00%	12,156.74	1,217.01
11F NONPLAINTIFF DURANT SETTLEMENT	38,904.10	100.00%	38,904.10	0.00
104.1 ASSESSMENT REIMBURSEMENTS	164,537.83	100.00%	149,564.89	14,972.94
104.1 ASSESSMENT COSTS	(164,537.83)	100.00%	(149,564.89)	(14,972.94)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	35,164.31	100.00%	31,964.36	3,199.95
51a.1 TUITION DEDUCT-DEAF	(29,449.69)	100.00%	(26,769.77)	(2,679.92)
54 SCHOOL FOR DEAF/BLIND	9,735.59	100.00%	8,849.65	885.94
61a.1 VOCATIONAL EDUCATION	17,963.50	100.00%	16,328.82	1,634.68
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	560,557.33	100.00%	509,546.61	51,010.72
32j GREAT PARENTS ISD (0-5)	34,987.00	100.00%	31,803.18	3,183.82
147 GENERAL FORMULA ADJ *	(88,369.23)	100.00%	(58,323.69)	(30,045.54)
	\$1,968,474.74		\$1,814,887.75	\$153,586.99

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
26a	2004 RENAISSANCE ZONE	(4,020.88)	100.00%	(4,020.88)	0.00
26a	2005 RENAISSANCE ZONE	(3,957.76)	100.00%	(3,957.76)	0.00
26a	2006 RENAISSANCE ZONE	(1,793.48)	100.00%	(1,793.48)	0.00
51a.1	2006 TUITION DEDUCT-DEAF	69.61	100.00%	69.61	0.00
53	2006 COURT/STATE AGENCY PLACED	(1,346.50)	100.00%	(1,346.50)	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(28.22)	100.00%	(28.22)	0.00
		(\$11,077.23)		(\$11,077.23)	\$0.00
<b>SUBTOTALS</b>		\$1,957,397.51		\$1,803,810.52	\$153,586.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$180,506.47	11/15/2006	\$38,904.10	11/20/2006	\$180,637.06
12/20/2006	\$185,384.69	01/19/2007	\$186,569.23	02/20/2007	\$183,375.97
03/20/2007	\$181,939.88	04/20/2007	\$172,414.49	05/21/2007	\$186,765.28
06/20/2007	\$153,044.45	07/20/2007	\$154,268.90	08/20/2007	\$153,586.99

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 56010    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
MIDLAND PUBLIC SCHOOLS  
600 E CARPENTER  
MIDLAND MI 48640

State Aid Membership	9,342.71
General ED K-12	8,788.18
February 2006	8,891.84
September 2006	8,753.62
Special ED K-12 Sec 52	550.43
February 2006	550.47
September 2006	550.41
Special ED K-12 Sec 53	4.10
February 2006	2.00
September 2006	4.80
Special ED Costs	12,906,308.00
SE Transportation Costs	731,489.00

FY 2007 Foundation	8,507.00
20j Hold Harmless Amt pp	293.31
FY 1995 Foundation	6,912.00

Homestead Tax Value	1,152,562,659.00
Non-Homestead Tax Value	1,636,096,035.00

NHS T.V. Per GE	186,170.06
NHS T.V. Per Membership	175,120.07

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,347.84)	31,277,898.25	100.00%	28,431,609.51	2,846,288.74
51c SPEC ED HEADLEE OBLIGATION	4,208,074.11	100.00%	3,825,139.37	382,934.74
26a RENAISSANCE ZONE	94,514.81	100.00%	85,913.96	8,600.85
22b DISCRETIONARY PAYMENT	13,362,830.04	100.00%	12,146,812.51	1,216,017.53
29 DECLINING ENROLLMENT	134,390.84	100.00%	122,111.39	12,279.45
24 COURT PLACED CHILDREN	83,239.47	100.00%	75,664.68	7,574.79
31d SCHOOL LUNCH	89,923.04	100.00%	81,740.04	8,183.00
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
53a COURT AND STATE AGENCY PLACED PUPI	140.03	100.00%	127.29	12.74
61a.1 VOCATIONAL EDUCATION	143,004.61	100.00%	129,991.19	13,013.42
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	117,764.96	100.00%	107,051.88	10,713.08
147 DISCRETIONARY PMT ADJ *	(1,716,312.01)	100.00%	(1,132,765.93)	(583,546.08)
	\$47,959,303.15		\$44,022,321.91	\$3,936,981.24

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,070.30	100.00%	3,070.30	0.00
20	1998 FOUNDATION	4,692,906.65	100.00%	798,210.46	3,894,696.19
20	1999 FOUNDATION	4,514,331.46	100.00%	807,759.95	3,706,571.51
20	2000 FOUNDATION	4,438,399.00	100.00%	861,694.93	3,576,704.07
22a	2001 PROP A OBLIGATION	4,333,659.77	100.00%	1,088,676.31	3,244,983.46
22b	2001 DISCRETIONARY PAYMENT	(26.34)	100.00%	(9.78)	(16.56)
22a	2002 PROP A OBLIGATION	1,107,506.47	100.00%	1,107,506.47	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.62)	100.00%	(10.62)	0.00
22a	2003 PROP A OBLIGATION	1,469,505.44	100.00%	1,469,505.44	0.00
22b	2003 DISCRETIONARY PAYMENT	3.35	100.00%	3.35	0.00
22a	2004 PROP A OBLIGATION	1,492,476.00	100.00%	1,492,476.00	0.00
26a	2004 RENAISSANCE ZONE	(61,565.04)	100.00%	(61,565.04)	0.00
22b	2004 DISCRETIONARY PAYMENT	(52.69)	100.00%	(52.69)	0.00
22a	2005 PROP A OBLIGATION	1,499,467.53	100.00%	1,499,467.53	0.00
26a	2005 RENAISSANCE ZONE	(60,598.64)	100.00%	(60,598.64)	0.00
22b	2005 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
61a.1	2005 VOCATIONAL EDUCATION	(6,361.97)	100.00%	(6,361.97)	0.00
22a	2006 PROP A OBLIGATION	1,448,553.41	100.00%	1,448,553.41	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	258,710.91	100.00%	258,710.91	0.00
26a	2006 RENAISSANCE ZONE	(27,460.51)	100.00%	(27,460.51)	0.00
22b	2006 DISCRETIONARY PAYMENT	(258,794.70)	100.00%	(258,794.70)	0.00
24	2006 COURT PLACED-ON GROUNDS	(48,688.81)	100.00%	(48,688.81)	0.00
31d	2006 SCHOOL LUNCH	(4,048.40)	100.00%	(4,048.40)	0.00
53	2006 COURT/STATE AGENCY PLACED	20,645.30	100.00%	20,645.30	0.00
		<u>\$24,811,635.39</u>		<u>\$10,388,696.72</u>	<u>\$14,422,938.67</u>
<b>SUBTOTALS</b>		<b>\$72,770,938.54</b>		<b>\$54,411,018.63</b>	<b>\$18,359,919.91</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,740.63)				41,041,920.75
	20(5) Adjust: 477.74 FTEs, \$-619,589.00				
20j	HOLD HARMLESS PAYMENT				2,577,661.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,565,149.55
	20(5) Adjust: 38.62 FTEs, \$-50,206.00				
51a.3	SPECIAL ED HOLD HARMLESS				629,692.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				34,378.50
					<u>48,848,802.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,607,060.28	11/20/2006	\$4,518,152.09	12/20/2006	\$4,139,696.67
01/19/2007	\$4,393,055.05	02/20/2007	\$15,347,299.57	03/20/2007	\$4,488,062.37
04/20/2007	\$4,347,390.89	05/21/2007	\$4,672,879.04	06/20/2007	\$3,948,295.30
07/20/2007	\$3,949,127.37	08/20/2007	\$18,359,919.91		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 56020    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
BULLOCK CREEK SCHOOL DISTRICT  
1420 S BADOOR ROAD  
MIDLAND MI 48640

State Aid Membership	1,983.26
General ED K-12	1,877.14
February 2006	1,862.73
September 2006	1,881.94
Special ED K-12 Sec 52	106.12
February 2006	110.76
September 2006	104.57
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,087,033.00
SE Transportation Costs	86,568.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,979.62

Homestead Tax Value            173,543,989.00  
Non-Homestead Tax Value      45,089,409.00

NHS T.V. Per GE                    24,020.27  
NHS T.V. Per Membership        22,735.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,570.39)	9,064,271.67	100.00%	8,239,422.95	824,848.72
51c SPEC ED HEADLEE OBLIGATION	658,137.61	100.00%	598,247.09	59,890.52
22b DISCRETIONARY PAYMENT	3,718,197.77	100.00%	3,379,841.77	338,356.00
22c EQUITY PAYMENT	45,614.98	100.00%	41,464.02	4,150.96
29 DECLINING ENROLLMENT	14,539.54	100.00%	13,211.05	1,328.49
11F NONPLAINTIFF DURANT SETTLEMENT	40,763.50	100.00%	40,763.50	0.00
31A AT RISK	422,933.27	100.00%	384,446.34	38,486.93
31d SCHOOL LUNCH	23,481.14	100.00%	21,344.36	2,136.78
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
61a.1 VOCATIONAL EDUCATION	10,678.52	100.00%	9,706.77	971.75
99c MIDDLE SCHOOL MATH	22,929.21	100.00%	20,843.34	2,085.87
107.1 ADULT EDUCATION PARTICIPANTS	239,640.21	100.00%	206,229.60	33,410.61
147 DISCRETIONARY PMT ADJ *	(243,733.72)	100.00%	(160,864.26)	(82,869.46)
	\$14,083,453.70		\$12,854,650.53	\$1,228,803.17

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	14,629.54	100.00%	9,784.45	4,845.09
20	1999 FOUNDATION	14,308.45	100.00%	9,779.72	4,528.73
20	2000 FOUNDATION	13,984.51	100.00%	9,791.11	4,193.40
22a	2001 PROP A OBLIGATION	25,380.19	100.00%	24,424.02	956.17
22b	2001 DISCRETIONARY PAYMENT	6.66	100.00%	(6.74)	13.40
22a	2002 PROP A OBLIGATION	24,717.54	100.00%	24,717.54	0.00
22b	2002 DISCRETIONARY PAYMENT	3.63	100.00%	3.63	0.00
22a	2003 PROP A OBLIGATION	20,827.49	100.00%	20,827.49	0.00
22b	2003 DISCRETIONARY PAYMENT	16.14	100.00%	16.14	0.00
22a	2004 PROP A OBLIGATION	8,766.48	100.00%	8,766.48	0.00
22b	2004 DISCRETIONARY PAYMENT	7.72	100.00%	7.72	0.00
22a	2005 PROP A OBLIGATION	11,738.49	100.00%	11,738.49	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.51)	100.00%	(4.51)	0.00
22a	2006 PROP A OBLIGATION	31,639.13	100.00%	31,639.13	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(66,300.03)	100.00%	(66,300.03)	0.00
22b	2006 DISCRETIONARY PAYMENT	66,290.96	100.00%	66,290.96	0.00
31d	2006 SCHOOL LUNCH	(2,355.94)	100.00%	(2,355.94)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	3,364.44	100.00%	3,364.44	0.00
		\$167,020.89		\$152,484.10	\$14,536.79
<b>SUBTOTALS</b>		\$14,250,474.59		\$13,007,134.63	\$1,243,339.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,652.64)				12,567,223.65
	20(5) Adjust: 60.99 FTEs, \$79,287.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				756,748.20
	20(5) Adjust: 3.76 FTEs, \$4,888.00				
51a.3	SPECIAL ED HOLD HARMLESS				116,635.20
					13,440,607.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,313,602.29	11/15/2006	\$40,763.50	11/20/2006	\$1,306,929.80
12/20/2006	\$1,301,542.80	01/19/2007	\$1,293,973.08	02/20/2007	\$1,382,713.73
03/20/2007	\$1,297,669.11	04/20/2007	\$1,293,978.01	05/21/2007	\$1,341,635.77
06/20/2007	\$1,217,312.17	07/20/2007	\$1,217,014.37	08/20/2007	\$1,243,339.96

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 56030    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
COLEMAN COMMUNITY SCHOOL DISTRICT  
BOX W  
COLEMAN MI 48618

State Aid Membership	948.00
General ED K-12	911.81
February 2006	917.71
September 2006	909.84
Special ED K-12 Sec 52	35.42
February 2006	35.13
September 2006	35.52
Special ED K-12 Sec 53	0.77
February 2006	1.16
September 2006	0.64
Special ED Costs	899,689.00
SE Transportation Costs	123,447.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,794.60

Homestead Tax Value	89,813,021.00
Non-Homestead Tax Value	35,224,902.00
NHS T.V. Per GE	38,631.84
NHS T.V. Per Membership	37,157.07

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,125.77)	3,911,229.96	100.00%	3,555,308.03	355,921.93
51c SPEC ED HEADLEE OBLIGATION	344,362.27	100.00%	313,025.30	31,336.97
22b DISCRETIONARY PAYMENT	1,921,329.02	100.00%	1,746,488.08	174,840.94
22c EQUITY PAYMENT	21,804.00	100.00%	19,819.84	1,984.16
29 DECLINING ENROLLMENT	24,928.73	100.00%	22,650.96	2,277.77
11F NONPLAINTIFF DURANT SETTLEMENT	20,264.55	100.00%	20,264.55	0.00
31A AT RISK	181,952.59	100.00%	165,394.90	16,557.69
31d SCHOOL LUNCH	16,610.94	100.00%	15,099.34	1,511.60
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	3,357.30	100.00%	3,051.79	305.51
99c MIDDLE SCHOOL MATH	12,089.95	100.00%	10,990.13	1,099.82
147 DISCRETIONARY PMT ADJ *	(154,219.48)	100.00%	(101,784.86)	(52,434.62)
	\$6,422,509.83		\$5,878,297.26	\$544,212.57

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	531.24	100.00%	531.24	0.00
22b	2001 DISCRETIONARY PAYMENT	(7.58)	100.00%	(7.58)	0.00
22a	2002 PROP A OBLIGATION	469.67	100.00%	469.67	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.63)	100.00%	(8.63)	0.00
22a	2003 PROP A OBLIGATION	(520.24)	100.00%	(520.24)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.00	100.00%	3.00	0.00
22a	2004 PROP A OBLIGATION	4,577.26	100.00%	4,577.26	0.00
22b	2004 DISCRETIONARY PAYMENT	7.71	100.00%	7.71	0.00
22a	2005 PROP A OBLIGATION	(4,109.24)	100.00%	(4,109.24)	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.90)	100.00%	(8.90)	0.00
22a	2006 PROP A OBLIGATION	3,551.72	100.00%	3,551.72	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(29,595.81)	100.00%	(29,595.81)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.48	100.00%	1.48	0.00
31d	2006 SCHOOL LUNCH	726.53	100.00%	726.53	0.00
53	2006 COURT/STATE AGENCY PLACED	17,177.25	100.00%	17,177.25	0.00
		(\$7,204.54)		(\$7,204.54)	\$0.00
<b>SUBTOTALS</b>		\$6,415,305.29		\$5,871,092.72	\$544,212.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,389.63)				5,827,103.53
	20(5) Adjust: 0.75 FTEs, \$975.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				250,950.70
51a	SPECIAL EDUCATION				93,411.57
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,455.45
					6,176,921.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$611,311.99	11/15/2006	\$20,264.55	11/20/2006	\$610,104.64
12/20/2006	\$574,989.07	01/19/2007	\$598,632.43	02/20/2007	\$585,896.49
03/20/2007	\$581,280.59	04/20/2007	\$595,089.19	05/21/2007	\$601,435.99
06/20/2007	\$544,917.06	07/20/2007	\$547,170.72	08/20/2007	\$544,212.57

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 56050    ISD: 56  
OFFICE OF THE SUPERINTENDENT  
MERIDIAN PUBLIC SCHOOLS  
3361 NORTH M-30  
SANFORD MI 48657

State Aid Membership	1,474.00
General ED K-12	1,391.02
February 2006	1,424.86
September 2006	1,379.74
Special ED K-12 Sec 52	82.98
February 2006	88.14
September 2006	81.26
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,573,243.00
SE Transportation Costs	153,576.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,807.27

Homestead Tax Value           220,006,995.00  
Non-Homestead Tax Value       70,044,652.00

NHS T.V. Per GE               50,354.88  
NHS T.V. Per Membership       47,520.12

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,951.91)	5,825,115.34	100.00%	5,295,029.84	530,085.50
51c SPEC ED HEADLEE OBLIGATION	558,307.45	100.00%	507,501.47	50,805.98
22b DISCRETIONARY PAYMENT	2,917,210.23	100.00%	2,651,744.10	265,466.13
22c EQUITY PAYMENT	33,902.00	100.00%	30,816.92	3,085.08
29 DECLINING ENROLLMENT	25,620.46	100.00%	23,279.48	2,340.98
11F NONPLAINTIFF DURANT SETTLEMENT	42,391.05	100.00%	42,391.05	0.00
31A AT RISK	261,062.41	100.00%	237,305.73	23,756.68
31d SCHOOL LUNCH	22,462.51	100.00%	20,418.42	2,044.09
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
99c MIDDLE SCHOOL MATH	19,281.38	100.00%	17,527.36	1,754.02
147 DISCRETIONARY PMT ADJ *	(205,998.24)	100.00%	(135,958.84)	(70,039.40)
	\$9,575,254.59		\$8,759,048.63	\$816,205.96

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(80.69)	100.00%	(80.69)	0.00
20	1999 FOUNDATION	(63.66)	100.00%	(63.66)	0.00
20	2000 FOUNDATION	(94.28)	100.00%	(94.28)	0.00
22a	2001 PROP A OBLIGATION	21,004.89	100.00%	21,004.89	0.00
22b	2001 DISCRETIONARY PAYMENT	10.18	100.00%	10.18	0.00
22a	2002 PROP A OBLIGATION	21,760.61	100.00%	21,760.61	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.42)	100.00%	(2.42)	0.00
22a	2003 PROP A OBLIGATION	21,395.00	100.00%	21,395.00	0.00
22b	2003 DISCRETIONARY PAYMENT	6.19	100.00%	6.19	0.00
22a	2004 PROP A OBLIGATION	(15,552.18)	100.00%	(15,552.18)	0.00
22b	2004 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
22a	2005 PROP A OBLIGATION	(14,513.13)	100.00%	(14,513.13)	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.29)	100.00%	(9.29)	0.00
22a	2006 PROP A OBLIGATION	21,776.16	100.00%	21,776.16	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(9,849.62)	100.00%	(9,849.62)	0.00
22b	2006 DISCRETIONARY PAYMENT	9,843.72	100.00%	9,843.72	0.00
31d	2006 SCHOOL LUNCH	(493.81)	100.00%	(493.81)	0.00
		\$55,143.07		\$55,143.07	\$0.00
<b>SUBTOTALS</b>		\$9,630,397.66		\$8,814,191.70	\$816,205.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,178.61)				8,607,401.08
	20(5) Adjust: 9.87 FTEs, \$12,831.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				589,707.30
	20(5) Adjust: 1.38 FTEs, \$1,794.00				
51a.3	SPECIAL ED HOLD HARMLESS				103,524.64
					9,300,633.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$903,850.57	11/15/2006	\$42,391.05	11/20/2006	\$904,687.09
12/20/2006	\$834,093.53	01/19/2007	\$881,104.65	02/20/2007	\$880,900.24
03/20/2007	\$880,972.88	04/20/2007	\$880,533.53	05/21/2007	\$971,112.85
06/20/2007	\$817,280.56	07/20/2007	\$817,264.75	08/20/2007	\$816,205.96

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 56901    ISD: 56

OFFICE OF THE SUPERINTENDENT  
 WINDOVER HIGH SCHOOL  
 32 S HOMER RD  
 MIDLAND MI 48640

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	109.56
General ED K-12	109.56
February 2006	106.75
September 2006	110.50
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	206,520.60	100.00%	187,727.23	18,793.37
11(3)	PSA PROTECTED	602,580.00	100.00%	547,745.22	54,834.78
31A	AT RISK	43,726.52	100.00%	39,747.41	3,979.11
147	DISCRETIONARY PMT ADJ *	(11,063.78)	100.00%	(7,302.09)	(3,761.69)
		\$841,763.34		\$767,917.77	\$73,845.57

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
31d	2006 SCHOOL LUNCH	1,085.00	100.00%	1,085.00	0.00
		\$1,085.00		\$1,085.00	\$0.00
<b>SUBTOTALS</b>		\$842,848.34		\$769,002.77	\$73,845.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				809,100.60
					809,100.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$75,274.41	11/20/2006	\$75,274.42	12/20/2006	\$82,061.32
01/19/2007	\$77,536.71	02/20/2007	\$77,498.20	03/20/2007	\$77,511.76
04/20/2007	\$77,499.26	05/21/2007	\$78,607.31	06/20/2007	\$73,871.24
07/20/2007	\$73,868.14	08/20/2007	\$73,845.57		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 56902    ISD: 56

OFFICE OF THE SUPERINTENDENT  
 MIDLAND ACADEMY OF ADVANCED AND CREATIVE STUDIES  
 4653 BAILEY BRIDGE RD  
 MIDLAND MI 48640

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	189.12
General ED K-12	189.12
February 2006	194.59
September 2006	187.30
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	35,759.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,232.01	100.00%	9,300.90	931.11
22b	DISCRETIONARY PAYMENT	356,491.20	100.00%	324,050.50	32,440.70
11(3)	PSA PROTECTED	1,040,160.00	100.00%	945,505.44	94,654.56
99c	MIDDLE SCHOOL MATH	2,501.37	100.00%	2,273.82	227.55
		\$1,409,384.58		\$1,281,130.66	\$128,253.92

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,403.22	100.00%	1,403.22	0.00
		\$1,403.22		\$1,403.22	\$0.00
<b>SUBTOTALS</b>		\$1,410,787.80		\$1,282,533.88	\$128,253.92
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,396,651.20
51a	SPECIAL EDUCATION				10,232.01
					1,406,883.21
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$126,836.42	11/20/2006	\$126,836.41	12/20/2006	\$130,282.52
01/19/2007	\$127,985.85	02/20/2007	\$127,985.35	03/20/2007	\$130,153.93
04/20/2007	\$128,114.12	05/21/2007	\$128,113.09	06/20/2007	\$128,113.13
07/20/2007	\$128,113.06	08/20/2007	\$128,253.92		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 56903    ISD: 56

OFFICE OF THE SUPERINTENDENT  
 ACADEMIC AND CAREER EDUCATION ACADEMY  
 884 E. ISABELLA RD  
 MIDLAND MI 48640

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	110.59
General ED K-12	110.59
February 2007	111.80
September 2006	109.38
Special ED K-12 Sec 52	0.00
February 2007	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	208,462.15	100.00%	189,492.09	18,970.06
11(3)	PSA PROTECTED	608,245.00	100.00%	552,894.71	55,350.29
31A	AT RISK	34,724.00	100.00%	31,564.12	3,159.88
		\$851,431.15		\$773,950.92	\$77,480.23

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$851,431.15		\$773,950.92	\$77,480.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)			816,707.15
				<u>816,707.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$72,500.02	11/20/2006	\$72,500.02	12/20/2006	\$75,158.36
01/19/2007	\$73,547.24	02/20/2007	\$73,426.42	03/20/2007	\$73,426.41
04/20/2007	\$95,523.03	05/21/2007	\$83,081.22	06/20/2007	\$77,395.33
07/20/2007	\$77,392.87	08/20/2007	\$77,480.23		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 57020    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
LAKE CITY AREA SCHOOL DISTRICT  
RUSSELL STREET  
LAKE CITY MI 49651

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            128,163,021.00  
Non-Homestead Tax Value      132,342,886.00

NHS T.V. Per GE                    112,718.58  
NHS T.V. Per Membership        109,472.90

\* State Aid Membership                    1,208.91  
\* General ED K-12                        1,174.10  
    February 2006                        1,197.87  
    September 2006                        1,164.02  
\* Special ED K-12 Sec 52                    34.81  
    February 2006                        29.77  
    September 2006                        29.55  
\* Special ED K-12 Sec 53                    0.00  
    February 2006                        0.00  
    September 2006                        0.00  
Special ED Costs                        573,667.00  
SE Transportation Costs                    1,550.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,229.49)	2,695,252.76	100.00%	2,415,798.01	279,454.75
51c	SPEC ED HEADLEE OBLIGATION	165,239.39	100.00%	150,202.61	15,036.78
22b	DISCRETIONARY PAYMENT	3,338,033.45	100.00%	3,034,274.91	303,758.54
22c	EQUITY PAYMENT	27,804.93	100.00%	25,274.68	2,530.25
11F	NONPLAINTIFF DURANT SETTLEMENT	7,213.95	100.00%	7,213.95	0.00
31A	AT RISK	343,823.45	100.00%	312,535.52	31,287.93
31d	SCHOOL LUNCH	20,628.67	100.00%	18,751.46	1,877.21
99c	MIDDLE SCHOOL MATH	14,747.65	100.00%	13,406.06	1,341.59
147	DISCRETIONARY PMT ADJ *	(166,214.69)	100.00%	(109,701.70)	(56,512.99)
		\$6,446,529.56		\$5,867,755.50	\$578,774.06

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 57020 LAKE CITY AREA SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	222.30	100.00%	222.30	0.00
22b	2004 DISCRETIONARY PAYMENT	5.78	100.00%	5.78	0.00
22a	2005 PROP A OBLIGATION	3,975.36	100.00%	3,842.04	133.32
22b	2005 DISCRETIONARY PAYMENT	11.28	100.00%	3.89	7.39
22a	2006 PROP A OBLIGATION	2,837.55	100.00%	2,219.11	618.44
51c	2006 SPEC ED HEADLEE OBLIGATION	9,205.62	100.00%	9,205.62	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,205.92)	100.00%	(9,199.67)	(6.25)
31d	2006 SCHOOL LUNCH	(1,233.06)	100.00%	(1,233.06)	0.00
		\$5,818.91		\$5,066.01	\$752.90
<b>SUBTOTALS</b>		\$6,452,348.47		\$5,872,821.51	\$579,526.96
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,056.07)				5,936,331.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				246,628.85
51a.3	SPECIAL ED HOLD HARMLESS				15,564.96
					6,198,525.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$607,659.78	11/15/2006	\$7,213.95	11/20/2006	\$604,299.91
12/20/2006	\$584,853.64	01/19/2007	\$599,967.12	02/20/2007	\$596,019.89
03/20/2007	\$597,612.16	04/20/2007	\$597,515.22	05/21/2007	\$534,278.15
06/20/2007	\$601,251.60	07/20/2007	\$542,150.09	08/20/2007	\$579,526.96

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 57030    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
MCBAIN RURAL AGRICULTURAL SCHOOLS  
107 EAST MAPLE STREET  
MCBAIN MI 49657

State Aid Membership	1,038.67
General ED K-12	1,011.18
February 2006	1,006.11
September 2006	1,012.87
Special ED K-12 Sec 52	27.49
February 2006	26.17
September 2006	27.93
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	701,215.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,313.70

Homestead Tax Value           110,682,289.00  
Non-Homestead Tax Value       53,971,674.00

NHS T.V. Per GE               53,374.94  
NHS T.V. Per Membership       51,962.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,378.38)	3,509,021.95	100.00%	3,180,552.13	328,469.82
51c SPEC ED HEADLEE OBLIGATION	200,644.26	100.00%	182,385.63	18,258.63
22b DISCRETIONARY PAYMENT	2,701,531.16	100.00%	2,455,694.97	245,836.19
22c EQUITY PAYMENT	23,889.41	100.00%	21,715.47	2,173.94
29 DECLINING ENROLLMENT	6,910.61	100.00%	6,279.17	631.44
11F NONPLAINTIFF DURANT SETTLEMENT	7,438.35	100.00%	7,438.35	0.00
31A AT RISK	146,657.44	100.00%	133,311.61	13,345.83
31d SCHOOL LUNCH	15,454.88	100.00%	14,048.49	1,406.39
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
99c MIDDLE SCHOOL MATH	13,494.88	100.00%	12,267.25	1,227.63
147 DISCRETIONARY PMT ADJ *	(127,796.26)	100.00%	(84,345.53)	(43,450.73)
	\$6,523,646.68		\$5,953,345.14	\$570,301.54

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	(20.30)	100.00%	(20.30)	0.00
20	1999 FOUNDATION	(20.16)	100.00%	(20.16)	0.00
20	2000 FOUNDATION	(29.98)	100.00%	(29.98)	0.00
22a	2001 PROP A OBLIGATION	(20.97)	100.00%	(20.97)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.25)	100.00%	(9.25)	0.00
22a	2002 PROP A OBLIGATION	(21.37)	100.00%	(21.37)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
22a	2003 PROP A OBLIGATION	20,473.19	100.00%	(21.94)	20,495.13
22b	2003 DISCRETIONARY PAYMENT	(2.98)	100.00%	0.84	(3.82)
22a	2004 PROP A OBLIGATION	22,700.65	100.00%	1,085.68	21,614.97
22b	2004 DISCRETIONARY PAYMENT	4.58	100.00%	(1.47)	6.05
22a	2005 PROP A OBLIGATION	1,529.94	100.00%	1,371.67	158.27
22b	2005 DISCRETIONARY PAYMENT	0.14	100.00%	(4.80)	4.94
22a	2006 PROP A OBLIGATION	12,700.15	100.00%	12,468.41	231.74
51c	2006 SPEC ED HEADLEE OBLIGATION	15,757.05	100.00%	15,757.05	0.00
22b	2006 DISCRETIONARY PAYMENT	(12,540.86)	100.00%	(12,534.83)	(6.03)
31d	2006 SCHOOL LUNCH	(821.37)	100.00%	(821.37)	0.00
		\$59,679.23		\$17,177.98	\$42,501.25
<b>SUBTOTALS</b>		\$6,583,325.91		\$5,970,523.12	\$612,802.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,124.25)				6,192,719.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				194,766.65
51a	SPECIAL EDUCATION				5,877.61
51a.3	SPECIAL ED HOLD HARMLESS				17,833.99
					6,411,197.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$617,354.92	11/15/2006	\$7,438.35	11/20/2006	\$607,851.72
12/20/2006	\$593,105.62	01/19/2007	\$605,914.17	02/20/2007	\$602,592.25
03/20/2007	\$602,637.02	04/20/2007	\$607,187.97	05/21/2007	\$590,992.53
06/20/2007	\$574,606.01	07/20/2007	\$560,842.56	08/20/2007	\$612,802.79



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 58000    ISD: 58  OFFICE OF THE SUPERINTENDENT MONROE ISD 1101 SOUTH RAISINVILLE ROAD MONROE MI 48161  Homestead Tax Value            3,363,793,351.00 Non-Homestead Tax Value        2,249,251,286.00	LEA Membership                    24,623.95 ISD Membership                      891.96 February 2006                    935.05 September 2006                    877.59  Mills (2006) Special Ed.    3.4778 Voc. Ed.        0.0000 Operating      0.2897  Special ED Costs                    17,422,797.00 SE Transportation Costs            995,303.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 833.01 FTEs, \$5,997,833.77	5,997,833.77	100.00%	5,452,030.90	545,802.87
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: 58.97 FTEs, \$417,809.95	417,809.95	100.00%	379,789.24	38,020.71
11F NONPLAINTIFF DURANT SETTLEMENT	296,933.45	100.00%	296,933.45	0.00
24 COURT PLACED CHILDREN	302,557.78	100.00%	275,025.02	27,532.76
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	50,632.91 0.00	100.00% 100.00%	0.00 50,632.91	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	293,404.96	100.00%	266,705.11	26,699.85
104.1 ASSESSMENT COSTS	(293,404.96)	100.00%	(266,705.11)	(26,699.85)
51a.6 SP. ED. RULE CHANGE COSTS	62,650.00	100.00%	56,948.85	5,701.15
51a.8 CENTER PROGRAM FICA/RETIREMENT	95,308.86	100.00%	86,635.75	8,673.11
53a COURT AND STATE AGENCY PLACED PUPI	44,913.25	100.00%	40,826.14	4,087.11
61a.1 VOCATIONAL EDUCATION	379,339.78	100.00%	344,819.86	34,519.92
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	1,899,708.61	100.00%	1,726,835.13	172,873.48
32j GREAT PARENTS ISD (0-5)	118,568.00	100.00%	107,778.31	10,789.69
147 GENERAL FORMULA ADJ *	(379,813.07)	100.00%	(250,676.63)	(129,136.44)
	\$10,169,897.06		\$9,370,638.41	\$799,258.65

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
24	2006 COURT PLACED-ON GROUNDS	39,583.07	100.00%	39,583.07	0.00
31d	2006 SCHOOL LUNCH	423.00	100.00%	423.00	0.00
53	2006 COURT/STATE AGENCY PLACED	(25,298.75)	100.00%	(25,298.75)	0.00
		\$14,707.32		\$14,707.32	\$0.00
<b>SUBTOTALS</b>		\$10,184,604.38		\$9,385,345.73	\$799,258.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$927,545.77	11/15/2006	\$296,933.45	11/20/2006	\$927,545.74
12/20/2006	\$911,890.15	01/19/2007	\$958,349.04	02/20/2007	\$943,370.23
03/20/2007	\$930,034.11	04/20/2007	\$931,063.06	05/21/2007	\$931,210.68
06/20/2007	\$774,734.05	07/20/2007	\$802,036.54	08/20/2007	\$799,258.65

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2007 W71173 \$50,632.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 58010    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
MONROE PUBLIC SCHOOLS  
1275 NORTH MACOMB STREET  
MONROE MI 48162

State Aid Membership	6,819.11
General ED K-12	6,658.11
February 2006	6,736.64
September 2006	6,631.93
Special ED K-12 Sec 52	161.00
February 2006	157.66
September 2006	162.11
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,346,195.00
SE Transportation Costs	790,562.00

FY 2007 Foundation	7,095.00
FY 1995 Foundation	5,209.63

Homestead Tax Value           937,248,867.00  
Non-Homestead Tax Value      901,976,578.00

NHS T.V. Per GE               135,470.36  
NHS T.V. Per Membership       132,271.89

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,828.74)	19,289,489.22	100.00%	17,534,145.70	1,755,343.52
51c SPEC ED HEADLEE OBLIGATION	1,800,297.63	100.00%	1,636,470.55	163,827.08
22b DISCRETIONARY PAYMENT	11,753,579.68	100.00%	10,684,003.93	1,069,575.75
22c EQUITY PAYMENT	156,839.53	100.00%	142,567.13	14,272.40
29 DECLINING ENROLLMENT	84,043.41	100.00%	76,364.26	7,679.15
31A AT RISK	1,280,342.87	100.00%	1,163,831.67	116,511.20
31d SCHOOL LUNCH	104,741.90	100.00%	95,210.39	9,531.51
32d MICH SCHOOL READINESS	306,900.00	100.00%	278,972.10	27,927.90
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	77,936.92	100.00%	70,847.00	7,089.92
147 DISCRETIONARY PMT ADJ *	(924,701.87)	100.00%	(610,303.23)	(314,398.64)
	\$33,940,904.29		\$31,082,503.92	\$2,858,400.37

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,701.80	100.00%	1,701.80	0.00
22b	2003 DISCRETIONARY PAYMENT	(30.67)	100.00%	(30.67)	0.00
22a	2004 PROP A OBLIGATION	10,151.58	100.00%	10,151.58	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.52)	100.00%	(9.52)	0.00
22a	2005 PROP A OBLIGATION	55,202.28	100.00%	55,202.28	0.00
22b	2005 DISCRETIONARY PAYMENT	(23.64)	100.00%	(23.64)	0.00
22a	2006 PROP A OBLIGATION	80,256.15	100.00%	80,256.15	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	165,894.04	100.00%	165,894.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(32.88)	100.00%	(32.88)	0.00
31d	2006 SCHOOL LUNCH	(1,288.76)	100.00%	(1,288.76)	0.00
		\$311,820.38		\$311,820.38	\$0.00
<b>SUBTOTALS</b>		\$34,252,724.67		\$31,394,324.30	\$2,858,400.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,656.53)				31,043,068.90
	20(5) Adjust: 118.36 FTEs, \$39,379.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,142,441.00
	20(5) Adjust: 1.00 FTEs, \$146.00				
51a	SPECIAL EDUCATION				657,856.63
					32,843,366.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,284,332.07	11/20/2006	\$3,229,879.84	12/20/2006	\$2,979,061.88
01/19/2007	\$3,147,183.34	02/20/2007	\$3,277,978.69	03/20/2007	\$3,345,774.21
04/20/2007	\$3,156,768.91	05/21/2007	\$3,243,770.95	06/20/2007	\$2,865,531.25
07/20/2007	\$2,864,043.16	08/20/2007	\$2,858,400.37		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 58020    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
AIRPORT COMMUNITY SCHOOL DISTRICT  
11270 GRAFTON ROAD  
CARLETON MI 48117

State Aid Membership	3,091.71
General ED K-12	2,988.85
February 2006	3,010.19
September 2006	2,981.73
Special ED K-12 Sec 52	102.86
February 2006	106.56
September 2006	101.63
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,032,991.00
SE Transportation Costs	338,212.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,686.34

Homestead Tax Value            404,681,615.00  
Non-Homestead Tax Value      200,959,611.00

NHS T.V. Per GE                    67,236.43  
NHS T.V. Per Membership        64,999.50

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,516.35)	10,871,534.46	100.00%	9,882,224.82	989,309.64
51c SPEC ED HEADLEE OBLIGATION	1,106,011.03	100.00%	1,005,364.03	100,647.00
22b DISCRETIONARY PAYMENT	6,708,478.88	100.00%	6,098,007.30	610,471.58
22c EQUITY PAYMENT	71,109.33	100.00%	64,638.38	6,470.95
29 DECLINING ENROLLMENT	52,664.27	100.00%	47,852.28	4,811.99
11F NONPLAINTIFF DURANT SETTLEMENT	48,414.70	100.00%	48,414.70	0.00
31A AT RISK	462,488.18	100.00%	420,401.76	42,086.42
31d SCHOOL LUNCH	49,423.92	100.00%	44,926.34	4,497.58
99c MIDDLE SCHOOL MATH	40,473.71	100.00%	36,791.82	3,681.89
107.1 ADULT EDUCATION PARTICIPANTS	7,532.47	100.00%	6,697.05	835.42
147 DISCRETIONARY PMT ADJ *	(394,053.73)	100.00%	(260,075.46)	(133,978.27)
	\$19,024,077.22		\$17,395,243.02	\$1,628,834.20

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(662.05)	100.00%	(662.05)	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.20)	100.00%	(8.20)	0.00
22a	2003 PROP A OBLIGATION	67.54	100.00%	67.54	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.16)	100.00%	(2.16)	0.00
22a	2004 PROP A OBLIGATION	2,135.26	100.00%	2,135.26	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.64)	100.00%	(5.64)	0.00
22a	2005 PROP A OBLIGATION	17,123.74	100.00%	17,123.74	0.00
22b	2005 DISCRETIONARY PAYMENT	5.90	100.00%	5.90	0.00
22a	2006 PROP A OBLIGATION	46,003.43	100.00%	46,003.43	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	63,317.06	100.00%	63,317.06	0.00
22b	2006 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
31d	2006 SCHOOL LUNCH	(432.31)	100.00%	(432.31)	0.00
107	2006 ADULT ED COMPLIANCE	(439.05)	100.00%	(439.05)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	87.69	100.00%	87.69	0.00
		\$127,192.93		\$127,192.93	\$0.00
<b>SUBTOTALS</b>		\$19,151,270.15		\$17,522,435.95	\$1,628,834.20
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,874.74) 20(5) Adjust: 41.91 FTEs, \$21,296.69				17,580,013.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.11 FTEs, \$179.92				728,943.02
51a	SPECIAL EDUCATION				377,068.01
					18,686,024.37
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,825,187.36	11/15/2006	\$48,414.70	11/20/2006	\$1,786,239.63
12/20/2006	\$1,688,409.82	01/19/2007	\$1,751,021.98	02/20/2007	\$1,771,911.16
03/20/2007	\$1,839,785.07	04/20/2007	\$1,754,756.75	05/21/2007	\$1,788,592.48
06/20/2007	\$1,637,495.17	07/20/2007	\$1,630,621.83	08/20/2007	\$1,628,834.20

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 58030    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
BEDFORD PUBLIC SCHOOLS  
1575 W. TEMPERANCE ROAD  
TEMPERANCE MI 48182

State Aid Membership	5,314.48
General ED K-12	5,188.28
February 2006	5,179.85
September 2006	5,191.09
Special ED K-12 Sec 52	126.20
February 2006	130.37
September 2006	124.81
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,447,506.00
SE Transportation Costs	589,653.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,620.96

Homestead Tax Value            834,238,882.00  
Non-Homestead Tax Value      185,422,881.00

NHS T.V. Per GE                    35,738.80  
NHS T.V. Per Membership        34,890.13

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,992.94)	21,220,399.77	100.00%	19,289,343.39	1,931,056.38
51c SPEC ED HEADLEE OBLIGATION	1,401,675.47	100.00%	1,274,123.00	127,552.47
22b DISCRETIONARY PAYMENT	12,201,663.21	100.00%	11,091,311.86	1,110,351.35
22c EQUITY PAYMENT	122,233.04	100.00%	111,109.83	11,123.21
29 DECLINING ENROLLMENT	22,773.74	100.00%	20,692.88	2,080.86
11F NONPLAINTIFF DURANT SETTLEMENT	40,731.25	100.00%	40,731.25	0.00
31A AT RISK	334,086.86	100.00%	303,684.96	30,401.90
31d SCHOOL LUNCH	56,737.76	100.00%	51,574.62	5,163.14
32d MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	65,434.77	100.00%	59,482.16	5,952.61
107.1 ADULT EDUCATION PARTICIPANTS	15,911.67	100.00%	13,983.48	1,928.19
147 DISCRETIONARY PMT ADJ *	(926,223.26)	100.00%	(611,307.35)	(314,915.91)
	\$34,639,459.28		\$31,721,117.90	\$2,918,341.38

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	5,879.01	100.00%	5,879.01	0.00
22b	2004 DISCRETIONARY PAYMENT	38.13	100.00%	38.13	0.00
22a	2005 PROP A OBLIGATION	9,725.00	100.00%	9,725.00	0.00
22b	2005 DISCRETIONARY PAYMENT	51.76	100.00%	51.76	0.00
22a	2006 PROP A OBLIGATION	34,671.17	100.00%	34,671.17	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	74,648.36	100.00%	74,648.36	0.00
22b	2006 DISCRETIONARY PAYMENT	(34.21)	100.00%	(34.21)	0.00
31d	2006 SCHOOL LUNCH	8,878.01	100.00%	8,878.01	0.00
107	2006 ADULT ED COMPLIANCE	(755.70)	100.00%	(755.70)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	196.36	100.00%	196.36	0.00
		\$133,297.89		\$133,297.89	\$0.00
<b>SUBTOTALS</b>		\$34,772,757.17		\$31,854,415.79	\$2,918,341.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,441.70) 20(5) Adjust: 29.40 FTEs, \$719.70				33,422,062.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.80 FTEs, \$22.40				894,149.40
51a	SPECIAL EDUCATION				507,526.07
					34,823,738.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,245,004.73	11/15/2006	\$40,731.25	11/20/2006	\$3,236,102.18
12/20/2006	\$3,191,649.32	01/19/2007	\$3,214,152.39	02/20/2007	\$3,229,338.06
03/20/2007	\$3,352,606.81	04/20/2007	\$3,224,186.66	05/21/2007	\$3,273,635.08
06/20/2007	\$2,923,516.09	07/20/2007	\$2,923,493.22	08/20/2007	\$2,918,341.38



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 58050    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
DUNDEE COMMUNITY SCHOOLS  
420 YPSILANTI STREET  
DUNDEE MI 48131

State Aid Membership	1,716.56
General ED K-12	1,674.52
February 2006	1,649.58
September 2006	1,682.83
Special ED K-12 Sec 52	42.04
February 2006	36.82
September 2006	43.78
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	964,821.00
SE Transportation Costs	176,112.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,487.25

Homestead Tax Value	204,483,876.00
Non-Homestead Tax Value	136,310,769.00
NHS T.V. Per GE	81,402.89
NHS T.V. Per Membership	79,409.27

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,057.88)	5,249,034.49	100.00%	4,771,372.35	477,662.14
51c SPEC ED HEADLEE OBLIGATION	400,083.86	100.00%	363,676.23	36,407.63
22b DISCRETIONARY PAYMENT	4,164,166.53	100.00%	3,785,227.38	378,939.15
22c EQUITY PAYMENT	39,480.88	100.00%	35,888.12	3,592.76
11F NONPLAINTIFF DURANT SETTLEMENT	14,517.15	100.00%	14,517.15	0.00
31A AT RISK	170,390.38	100.00%	154,884.86	15,505.52
31d SCHOOL LUNCH	17,556.74	100.00%	15,959.08	1,597.66
99c MIDDLE SCHOOL MATH	19,623.24	100.00%	17,838.12	1,785.12
147 DISCRETIONARY PMT ADJ *	(213,044.31)	100.00%	(140,609.24)	(72,435.07)
	\$9,861,808.96		\$9,018,754.05	\$843,054.91

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(177.40)	100.00%	(177.40)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.86	100.00%	3.86	0.00
22a	2004 PROP A OBLIGATION	(32.47)	100.00%	(32.47)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.64	100.00%	0.64	0.00
22a	2005 PROP A OBLIGATION	(33.06)	100.00%	(33.06)	0.00
22b	2005 DISCRETIONARY PAYMENT	16.82	100.00%	16.82	0.00
22a	2006 PROP A OBLIGATION	10,036.05	100.00%	10,036.05	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	35,616.45	100.00%	35,616.45	0.00
22b	2006 DISCRETIONARY PAYMENT	(10.56)	100.00%	(10.56)	0.00
31d	2006 SCHOOL LUNCH	1,523.27	100.00%	1,523.27	0.00
		\$46,943.60		\$46,943.60	\$0.00
<b>SUBTOTALS</b>		\$9,908,752.56		\$9,065,697.65	\$843,054.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,619.75) 20(5) Adjust: 52.75 FTEs, \$2,817.25				9,413,201.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.33 FTEs, \$13.30				297,866.70
51a	SPECIAL EDUCATION				102,217.16
					9,813,284.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$909,618.37	11/15/2006	\$14,517.15	11/20/2006	\$900,775.55
12/20/2006	\$923,335.03	01/19/2007	\$908,301.06	02/20/2007	\$916,435.73
03/20/2007	\$949,345.69	04/20/2007	\$911,700.86	05/21/2007	\$943,318.08
06/20/2007	\$844,181.75	07/20/2007	\$844,168.38	08/20/2007	\$843,054.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 58070    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
IDA PUBLIC SCHOOL DISTRICT  
3145 PRAIRIE STREET  
IDA MI 48140

State Aid Membership	1,735.03
General ED K-12	1,666.97
February 2006	1,635.39
September 2006	1,677.49
Special ED K-12 Sec 52	68.06
February 2006	70.35
September 2006	67.29
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,435,269.00
SE Transportation Costs	112,806.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,669.81

Homestead Tax Value	239,339,481.00
Non-Homestead Tax Value	29,180,274.00
NHS T.V. Per GE	17,504.98
NHS T.V. Per Membership	16,818.31

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,367.08)	7,577,014.81	100.00%	6,887,506.46	689,508.35
51c SPEC ED HEADLEE OBLIGATION	776,257.04	100.00%	705,617.65	70,639.39
22b DISCRETIONARY PAYMENT	3,712,656.12	100.00%	3,374,804.41	337,851.71
22c EQUITY PAYMENT	39,905.69	100.00%	36,274.27	3,631.42
11F NONPLAINTIFF DURANT SETTLEMENT	45,233.70	100.00%	45,233.70	0.00
31A AT RISK	94,323.25	100.00%	85,739.83	8,583.42
31d SCHOOL LUNCH	33,031.51	100.00%	30,025.64	3,005.87
99c MIDDLE SCHOOL MATH	21,435.69	100.00%	19,485.69	1,950.00
147 DISCRETIONARY PMT ADJ *	(231,810.34)	100.00%	(152,994.82)	(78,815.52)
	\$12,068,047.47		\$11,031,692.83	\$1,036,354.64

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	512.48	100.00%	512.48	0.00
22b	2005 DISCRETIONARY PAYMENT	11.97	100.00%	11.97	0.00
22a	2006 PROP A OBLIGATION	11,130.07	100.00%	11,130.07	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(31,896.64)	100.00%	(31,896.64)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.93)	100.00%	(2.93)	0.00
31d	2006 SCHOOL LUNCH	(425.88)	100.00%	(425.88)	0.00
		(\$20,670.93)		(\$20,670.93)	\$0.00
<b>SUBTOTALS</b>		\$12,047,376.54		\$11,011,021.90	\$1,036,354.64
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,769.91) 20(5) Adjust: 140.91 FTEs, \$4,434.06				11,289,670.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.59 FTEs, \$1,681.34				483,886.44
51a	SPECIAL EDUCATION				292,370.60
					12,065,927.97
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,122,104.40	11/15/2006	\$45,233.70	11/20/2006	\$1,113,122.87
12/20/2006	\$1,116,592.20	01/19/2007	\$1,114,285.54	02/20/2007	\$1,112,173.76
03/20/2007	\$1,069,621.59	04/20/2007	\$1,111,306.97	05/21/2007	\$1,131,690.14
06/20/2007	\$1,037,449.19	07/20/2007	\$1,037,441.54	08/20/2007	\$1,036,354.64

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 58080    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
JEFFERSON SCHOOLS (MONROE)  
5102 NORTH STONY CREEK ROAD  
MONROE MI 48161

State Aid Membership	2,306.03
General ED K-12	2,253.97
February 2006	2,312.03
September 2006	2,234.61
Special ED K-12 Sec 52	52.06
February 2006	59.39
September 2006	49.61
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,862,874.00
SE Transportation Costs	61,475.00

FY 2007 Foundation	11,396.00
20j Hold Harmless Amt pp	148.96
FY 1995 Foundation	9,659.96

Homestead Tax Value           320,863,611.00  
Non-Homestead Tax Value      603,242,184.00

NHS T.V. Per GE               267,635.41  
NHS T.V. Per Membership      261,593.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,791.32)	4,130,837.66	100.00%	3,754,931.43	375,906.23
51c SPEC ED HEADLEE OBLIGATION	576,327.58	100.00%	523,881.77	52,445.81
22b DISCRETIONARY PAYMENT	3,832,659.09	100.00%	3,483,887.11	348,771.98
29 DECLINING ENROLLMENT	129,384.77	100.00%	117,562.72	11,822.05
11F NONPLAINTIFF DURANT SETTLEMENT	56,135.25	100.00%	56,135.25	0.00
31d SCHOOL LUNCH	40,524.19	100.00%	36,836.49	3,687.70
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
99c MIDDLE SCHOOL MATH	27,894.43	100.00%	25,356.87	2,537.56
147 DISCRETIONARY PMT ADJ *	(390,238.63)	100.00%	(257,557.50)	(132,681.13)
	\$8,469,524.34		\$7,801,028.14	\$668,496.20

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	5,355.87	100.00%	5,355.87	0.00
22b	2004 DISCRETIONARY PAYMENT	4.25	100.00%	4.25	0.00
22a	2005 PROP A OBLIGATION	13,155.87	100.00%	13,155.87	0.00
22b	2005 DISCRETIONARY PAYMENT	19.62	100.00%	19.62	0.00
22a	2006 PROP A OBLIGATION	38,210.40	100.00%	38,210.40	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(45,167.31)	100.00%	(45,167.31)	0.00
22b	2006 DISCRETIONARY PAYMENT	229.38	100.00%	229.38	0.00
31d	2006 SCHOOL LUNCH	(6,102.75)	100.00%	(6,102.75)	0.00
		\$5,705.33		\$5,705.33	\$0.00
<b>SUBTOTALS</b>		\$8,475,229.67		\$7,806,733.47	\$668,496.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,418.60) 20(5) Adjust: 60.58 FTEs, \$-77,676.46				7,627,745.38
20j	HOLD HARMLESS PAYMENT				335,751.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.26 FTEs, \$-1,635.30				434,887.80
51a	SPECIAL EDUCATION				141,439.78
					8,539,824.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$921,253.23	11/15/2006	\$56,135.25	11/20/2006	\$870,912.53
12/20/2006	\$667,543.26	01/19/2007	\$802,851.93	02/20/2007	\$784,667.81
03/20/2007	\$744,040.25	04/20/2007	\$794,704.19	05/21/2007	\$821,710.81
06/20/2007	\$671,446.29	07/20/2007	\$671,467.92	08/20/2007	\$668,496.20

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 58090    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
MASON CONSOLIDATED SCHOOLS (MONROE)  
2404 LAKESIDE ROAD  
ERIE MI 48133

State Aid Membership	1,415.92
General ED K-12	1,386.55
February 2006	1,404.92
September 2006	1,380.43
Special ED K-12 Sec 52	29.37
February 2006	29.84
September 2006	29.21
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	862,894.00
SE Transportation Costs	148,858.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,625.20

Homestead Tax Value	167,728,947.00
Non-Homestead Tax Value	121,276,167.00

NHS T.V. Per GE	87,466.13
NHS T.V. Per Membership	85,651.85

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,083.47)	4,365,946.84	100.00%	3,968,645.68	397,301.16
51c SPEC ED HEADLEE OBLIGATION	351,727.35	100.00%	319,720.16	32,007.19
22b DISCRETIONARY PAYMENT	3,280,617.54	100.00%	2,982,081.34	298,536.20
22c EQUITY PAYMENT	32,566.16	100.00%	29,602.64	2,963.52
29 DECLINING ENROLLMENT	24,848.92	100.00%	22,578.44	2,270.48
11F NONPLAINTIFF DURANT SETTLEMENT	20,205.40	100.00%	20,205.40	0.00
31A AT RISK	194,731.87	100.00%	177,011.27	17,720.60
31d SCHOOL LUNCH	17,460.45	100.00%	15,871.55	1,588.90
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
99c MIDDLE SCHOOL MATH	17,105.19	100.00%	15,549.14	1,556.05
107.1 ADULT EDUCATION PARTICIPANTS	91,200.00	100.00%	90,773.73	426.27
147 DISCRETIONARY PMT ADJ *	(220,472.79)	100.00%	(145,512.04)	(74,960.75)
	\$8,222,136.93		\$7,538,523.11	\$683,613.82

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(484.59)	100.00%	(484.59)	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.40)	100.00%	(3.40)	0.00
22a	2005 PROP A OBLIGATION	(490.55)	100.00%	(490.55)	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.72)	100.00%	(2.72)	0.00
22a	2006 PROP A OBLIGATION	10,245.38	100.00%	10,245.38	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	388.58	100.00%	388.58	0.00
22b	2006 DISCRETIONARY PAYMENT	16.71	100.00%	16.71	0.00
31d	2006 SCHOOL LUNCH	(7,830.00)	100.00%	(7,830.00)	0.00
107	2006 ADULT ED COMPLIANCE	(2,038.50)	100.00%	(2,038.50)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	89.52	100.00%	89.52	0.00
		(\$109.57)		(\$109.57)	\$0.00
<b>SUBTOTALS</b>		\$8,222,027.36		\$7,538,413.54	\$683,613.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,510.61)				7,646,564.38
	20(5) Adjust: 31.04 FTEs, \$5,828.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				208,090.85
	20(5) Adjust: 0.44 FTEs, \$4.40				
51a	SPECIAL EDUCATION				143,636.50
					7,998,291.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$800,483.49	11/15/2006	\$20,205.40	11/20/2006	\$790,714.16
12/20/2006	\$715,790.81	01/19/2007	\$765,690.06	02/20/2007	\$732,699.80
03/20/2007	\$794,553.81	04/20/2007	\$764,880.43	05/21/2007	\$766,156.72
06/20/2007	\$693,624.87	07/20/2007	\$693,613.99	08/20/2007	\$683,613.82



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 58100    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
SUMMERFIELD SCHOOL DISTRICT  
17555 IDA WEST ROAD  
PETERSBURG MI 49270

State Aid Membership	818.34
General ED K-12	801.05
February 2006	803.54
September 2006	800.22
Special ED K-12 Sec 52	17.29
February 2006	13.85
September 2006	18.44
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	563,053.00
SE Transportation Costs	97,738.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,571.36

Homestead Tax Value           119,564,161.00  
Non-Homestead Tax Value       19,024,228.00

NHS T.V. Per GE               23,749.11  
NHS T.V. Per Membership       23,247.34

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,152.91)	3,398,492.37	100.00%	3,089,229.56	309,262.81
51c SPEC ED HEADLEE OBLIGATION	229,934.54	100.00%	209,010.50	20,924.04
22b DISCRETIONARY PAYMENT	1,934,647.33	100.00%	1,758,594.42	176,052.91
22c EQUITY PAYMENT	18,821.82	100.00%	17,109.03	1,712.79
29 DECLINING ENROLLMENT	1,669.45	100.00%	1,516.91	152.54
11F NONPLAINTIFF DURANT SETTLEMENT	9,825.70	100.00%	9,825.70	0.00
31A AT RISK	45,031.74	100.00%	40,933.85	4,097.89
31d SCHOOL LUNCH	8,386.98	100.00%	7,623.76	763.22
99c MIDDLE SCHOOL MATH	10,266.03	100.00%	9,332.13	933.90
147 DISCRETIONARY PMT ADJ *	(110,455.71)	100.00%	(72,900.77)	(37,554.94)
	\$5,546,620.25		\$5,070,275.09	\$476,345.16

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	904.06	100.00%	904.06	0.00
22b	2004 DISCRETIONARY PAYMENT	0.71	100.00%	0.71	0.00
22a	2005 PROP A OBLIGATION	3,519.06	100.00%	3,519.06	0.00
22b	2005 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
22a	2006 PROP A OBLIGATION	19,835.10	100.00%	19,835.10	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	9,608.38	100.00%	9,608.38	0.00
22b	2006 DISCRETIONARY PAYMENT	1.28	100.00%	1.28	0.00
31d	2006 SCHOOL LUNCH	954.25	100.00%	954.25	0.00
		\$34,826.05		\$34,826.05	\$0.00
<b>SUBTOTALS</b>		\$5,581,446.30		\$5,105,101.14	\$476,345.16
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,657.52) 20(5) Adjust: 7.93 FTEs, \$133.30				5,333,139.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$3.70				122,503.35
51a	SPECIAL EDUCATION				107,431.19
					5,563,074.24
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$534,280.84	11/15/2006	\$9,825.70	11/20/2006	\$515,558.59
12/20/2006	\$500,057.92	01/19/2007	\$510,390.83	02/20/2007	\$509,326.50
03/20/2007	\$531,776.93	04/20/2007	\$511,204.29	05/21/2007	\$528,913.06
06/20/2007	\$476,884.93	07/20/2007	\$476,881.55	08/20/2007	\$476,345.16

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 58110    ISD: 58  
OFFICE OF THE SUPERINTENDENT  
WHITEFORD AGRICULTURAL SCHOOLS  
6655 CONSEAR ROAD  
OTTAWA LAKE MI 49267

State Aid Membership	760.83
General ED K-12	752.91
February 2006	762.55
September 2006	749.70
Special ED K-12 Sec 52	7.92
February 2006	8.52
September 2006	7.72
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	434,097.00
SE Transportation Costs	115,473.00

FY 2007 Foundation	7,113.00
FY 1995 Foundation	5,227.22

Homestead Tax Value            135,643,911.00  
Non-Homestead Tax Value       51,858,594.00

NHS T.V. Per GE                    68,877.55  
NHS T.V. Per Membership         68,160.55

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,000.33)	3,043,571.07	100.00%	2,766,606.10	276,964.97
51c SPEC ED HEADLEE OBLIGATION	205,523.70	100.00%	186,821.04	18,702.66
22b DISCRETIONARY PAYMENT	1,376,106.20	100.00%	1,250,880.54	125,225.66
22c EQUITY PAYMENT	17,499.09	100.00%	15,906.67	1,592.42
11F NONPLAINTIFF DURANT SETTLEMENT	8,574.05	100.00%	8,574.05	0.00
31A AT RISK	44,046.51	100.00%	40,038.28	4,008.23
31d SCHOOL LUNCH	6,230.44	100.00%	5,663.47	566.97
99c MIDDLE SCHOOL MATH	9,593.27	100.00%	8,720.57	872.70
147 DISCRETIONARY PMT ADJ *	(101,453.98)	100.00%	(66,959.63)	(34,494.35)
	\$4,609,690.35		\$4,216,251.09	\$393,439.26

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	467.23	100.00%	467.23	0.00
22b	2001 DISCRETIONARY PAYMENT	2.41	100.00%	2.41	0.00
22a	2004 PROP A OBLIGATION	(129.34)	100.00%	(129.34)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2005 PROP A OBLIGATION	1,719.64	100.00%	1,719.64	0.00
22b	2005 DISCRETIONARY PAYMENT	2.48	100.00%	2.48	0.00
22a	2006 PROP A OBLIGATION	5,206.77	100.00%	5,206.77	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	30,350.51	100.00%	30,350.51	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
31d	2006 SCHOOL LUNCH	278.70	100.00%	278.70	0.00
		\$37,897.81		\$37,897.81	\$0.00
<b>SUBTOTALS</b>		\$4,647,588.16		\$4,254,148.90	\$393,439.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,873.20)				4,419,677.27
	20(5) Adjust: 94.83 FTEs, \$-2,313.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,305.56
	20(5) Adjust: 1.05 FTEs, \$-29.40				
51a	SPECIAL EDUCATION				149,218.14
					4,625,200.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$441,651.43	11/15/2006	\$8,574.05	11/20/2006	\$435,066.82
12/20/2006	\$405,290.00	01/19/2007	\$424,916.01	02/20/2007	\$438,006.75
03/20/2007	\$457,492.12	04/20/2007	\$427,443.65	05/21/2007	\$427,742.81
06/20/2007	\$393,984.40	07/20/2007	\$393,980.86	08/20/2007	\$393,439.26

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 58901    ISD: 58

OFFICE OF THE SUPERINTENDENT  
 NEW BEDFORD ACADEMY  
 6315 SECOR ROAD  
 LAMBERTVILLE MI 48144

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,620.96

State Aid Membership	164.50
General ED K-12	163.56
February 2006	171.05
September 2006	161.06
Special ED K-12 Sec 52	0.94
February 2006	0.95
September 2006	0.94
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	101,527.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,050.73	100.00%	26,407.11	2,643.62
22b	DISCRETIONARY PAYMENT	398,674.68	100.00%	362,395.28	36,279.40
11(3)	PSA PROTECTED	760,147.92	100.00%	690,974.46	69,173.46
22c	EQUITY PAYMENT	3,783.50	100.00%	3,439.20	344.30
31A	AT RISK	18,864.65	100.00%	17,147.97	1,716.68
99c	MIDDLE SCHOOL MATH	2,136.59	100.00%	1,942.22	194.37
		\$1,212,658.07		\$1,102,306.24	\$110,351.83

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(155.66)	100.00%	(155.66)	0.00
31d	2006 SCHOOL LUNCH	550.00	100.00%	550.00	0.00
		\$394.34		\$394.34	\$0.00
<b>SUBTOTALS</b>		\$1,213,052.41		\$1,102,700.58	\$110,351.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,158,822.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,659.90
51a	SPECIAL EDUCATION				22,390.83
					1,187,873.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$108,761.78	11/20/2006	\$108,761.79	12/20/2006	\$113,229.88
01/19/2007	\$110,251.76	02/20/2007	\$110,233.79	03/20/2007	\$109,999.48
04/20/2007	\$110,221.17	05/21/2007	\$110,780.79	06/20/2007	\$110,230.80
07/20/2007	\$110,229.34	08/20/2007	\$110,351.83		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 58902    ISD: 58

OFFICE OF THE SUPERINTENDENT  
 TRIUMPH ACADEMY  
 3000 VIVIAN ROAD  
 MONROE MI 48162

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	481.44
General ED K-12	476.58
February 2006	399.28
September 2006	493.43
Special ED K-12 Sec 52	4.86
February 2006	2.72
September 2006	5.57
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	143,913.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,178.98	100.00%	37,431.69	3,747.29
22b	DISCRETIONARY PAYMENT	871,623.30	100.00%	792,305.58	79,317.72
11(3)	PSA PROTECTED	2,647,920.00	100.00%	2,406,959.28	240,960.72
31A	AT RISK	64,946.75	100.00%	59,036.60	5,910.15
99c	MIDDLE SCHOOL MATH	3,856.28	100.00%	3,505.47	350.81
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$3,629,525.31		\$3,299,238.62	\$330,286.69

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	14,441.10	100.00%	14,441.10	0.00
31d	2006 SCHOOL LUNCH	1,798.00	100.00%	1,798.00	0.00
		\$16,239.10		\$16,239.10	\$0.00
<b>SUBTOTALS</b>		\$3,645,764.41		\$3,315,477.72	\$330,286.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,519,543.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,891.10
51a	SPECIAL EDUCATION				5,287.88
					3,560,722.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$323,185.91	11/20/2006	\$323,185.91	12/20/2006	\$149,795.35
01/19/2007	\$503,727.89	02/20/2007	\$346,633.09	03/20/2007	\$346,605.26
04/20/2007	\$329,744.05	05/21/2007	\$332,756.15	06/20/2007	\$329,924.43
07/20/2007	\$329,919.68	08/20/2007	\$330,286.69		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 59000    ISD: 59

OFFICE OF THE SUPERINTENDENT  
MONTCALM AREA ISD  
621 NEW STREET PO BOX 367  
STANTON MI 48888

Homestead Tax Value                    1,283,805,003.00  
Non-Homestead Tax Value                690,960,327.00

LEA Membership	12,842.49
ISD Membership	287.52
February 2006	286.20
September 2006	287.96
Mills (2006)	
Special Ed.    2.1878	
Voc. Ed.        1.3432	
Operating       0.1747	
Special ED Costs	6,289,095.00
SE Transportation Costs	1,608,300.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 282.31 FTEs, \$2,000,166.35	2,000,166.35	100.00%	1,818,151.21	182,015.14
51a SPECIAL EDUCATION	931,891.29	100.00%	847,089.18	84,802.11
26a RENAISSANCE ZONE	237,315.01	100.00%	215,719.34	21,595.67
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 5.25 FTEs, \$37,196.25	37,196.25	100.00%	33,811.39	3,384.86
11F NONPLAINTIFF DURANT SETTLEMENT	120,295.25	100.00%	120,295.25	0.00
104.1 ASSESSMENT REIMBURSEMENTS	153,043.20	100.00%	139,116.27	13,926.93
104.1 ASSESSMENT COSTS	(153,043.20)	100.00%	(139,116.27)	(13,926.93)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
53a COURT AND STATE AGENCY PLACED PUPI	100,158.25	100.00%	91,043.85	9,114.40
56 SPEC. ED. MILLAGE EQUALIZATION	275,512.75	100.00%	251,634.49	23,878.26
61a.1 VOCATIONAL EDUCATION	129,575.23	100.00%	117,783.88	11,791.35
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	341,067.39	100.00%	310,030.26	31,037.13
81 INTERMEDIATE DISTRICTS	944,443.67	100.00%	858,499.30	85,944.37
32j GREAT PARENTS ISD (0-5)	58,946.00	100.00%	53,581.91	5,364.09
147 GENERAL FORMULA ADJ *	(177,575.79)	100.00%	(117,200.02)	(60,375.77)
	\$5,015,991.65		\$4,615,893.04	\$400,098.61

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	337,007.31	100.00%	337,007.31	0.00
31d	2006 SCHOOL LUNCH	369.00	100.00%	369.00	0.00
53	2006 COURT/STATE AGENCY PLACED	(32,992.75)	100.00%	(32,992.75)	0.00
		\$304,383.56		\$304,383.56	\$0.00
<b>SUBTOTALS</b>		\$5,320,375.21		\$4,920,276.60	\$400,098.61

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$411,151.03	11/15/2006	\$120,295.25	11/20/2006	\$447,322.16
12/20/2006	\$426,782.34	01/19/2007	\$438,059.60	02/20/2007	\$700,319.21
03/20/2007	\$648,911.38	04/20/2007	\$462,053.81	05/21/2007	\$465,438.62
06/20/2007	\$396,970.29	07/20/2007	\$402,972.91	08/20/2007	\$400,098.61

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 59020    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
CARSON CITY-CRYSTAL AREA SCHOOLS  
115 EAST MAIN STREET  
CARSON CITY MI 48811

State Aid Membership	1,153.84
General ED K-12	1,097.41
February 2006	1,136.22
September 2006	1,084.47
Special ED K-12 Sec 52	56.43
February 2006	55.51
September 2006	56.74
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	689,897.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,988.81

Homestead Tax Value            128,297,481.00  
Non-Homestead Tax Value      100,057,123.00

NHS T.V. Per GE                    91,175.70  
NHS T.V. Per Membership        86,716.64

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,427.91)	3,955,259.67	100.00%	3,595,331.04	359,928.63
51c SPEC ED HEADLEE OBLIGATION	197,405.75	100.00%	179,441.83	17,963.92
26a RENAISSANCE ZONE	895,872.40	100.00%	814,348.01	81,524.39
22b DISCRETIONARY PAYMENT	2,254,906.81	100.00%	2,049,710.29	205,196.52
22c EQUITY PAYMENT	26,538.32	100.00%	24,123.33	2,414.99
29 DECLINING ENROLLMENT	41,257.45	100.00%	37,487.71	3,769.74
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	230,635.55	100.00%	209,647.71	20,987.84
31d SCHOOL LUNCH	18,145.81	100.00%	16,494.54	1,651.27
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
99c MIDDLE SCHOOL MATH	13,380.24	100.00%	12,163.04	1,217.20
147 DISCRETIONARY PMT ADJ *	(140,623.59)	100.00%	(92,811.57)	(47,812.02)
	\$7,569,627.15		\$6,917,679.57	\$651,947.58

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	(4,866.05)	100.00%	(4,866.05)	0.00
22a	2001 PROP A OBLIGATION	6,242.87	100.00%	6,242.87	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.94)	100.00%	(2.94)	0.00
22a	2002 PROP A OBLIGATION	6,406.46	100.00%	6,406.46	0.00
22b	2002 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
22a	2003 PROP A OBLIGATION	6,180.72	100.00%	6,180.72	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.81)	100.00%	(6.81)	0.00
22a	2004 PROP A OBLIGATION	554.03	100.00%	554.03	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.06)	100.00%	(9.06)	0.00
22a	2005 PROP A OBLIGATION	(502.07)	100.00%	(502.07)	0.00
22b	2005 DISCRETIONARY PAYMENT	(15.17)	100.00%	(15.17)	0.00
22a	2006 PROP A OBLIGATION	8,010.76	100.00%	8,010.76	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(65,684.41)	100.00%	(65,684.41)	0.00
22b	2006 DISCRETIONARY PAYMENT	65,686.92	100.00%	65,686.92	0.00
31d	2006 SCHOOL LUNCH	(2,087.16)	100.00%	(2,087.16)	0.00
		\$19,910.65		\$19,910.65	\$0.00
<b>SUBTOTALS</b>		\$7,589,537.80		\$6,937,590.22	\$651,947.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,443.84)				5,974,569.95
	20(5) Adjust: 2.25 FTEs, \$445.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				399,806.55
51a.3	SPECIAL ED HOLD HARMLESS				33,195.73
					6,407,572.23

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$638,985.74	11/15/2006	\$12,449.25	11/20/2006	\$825,669.03
12/20/2006	\$647,662.34	01/19/2007	\$696,200.64	02/20/2007	\$697,425.73
03/20/2007	\$697,480.07	04/20/2007	\$696,821.62	05/15/2007	\$8,299.49
05/21/2007	\$715,498.13	06/20/2007	\$648,544.90	07/20/2007	\$652,553.28
08/20/2007	\$651,947.58				

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 59045    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
MONTABELLA COMMUNITY SCHOOLS  
302 W.MAIN BOX349  
EDMORE MI 48829

State Aid Membership	1,015.00
General ED K-12	968.75
February 2006	980.46
September 2006	964.85
Special ED K-12 Sec 52	46.25
February 2006	46.54
September 2006	46.15
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	694,954.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,546.89

Homestead Tax Value           121,132,290.00  
Non-Homestead Tax Value       56,566,882.00

NHS T.V. Per GE               58,391.62  
NHS T.V. Per Membership       55,730.92

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,543.73)	3,596,885.95	100.00%	3,269,569.33	327,316.62
51c SPEC ED HEADLEE OBLIGATION	198,852.75	100.00%	180,757.15	18,095.60
26a RENAISSANCE ZONE	12,750.41	100.00%	11,590.12	1,160.29
22b DISCRETIONARY PAYMENT	2,405,201.75	100.00%	2,186,328.39	218,873.36
22c EQUITY PAYMENT	23,345.00	100.00%	21,220.61	2,124.39
29 DECLINING ENROLLMENT	13,714.79	100.00%	12,461.65	1,253.14
11F NONPLAINTIFF DURANT SETTLEMENT	11,759.65	100.00%	11,759.65	0.00
31A AT RISK	244,631.91	100.00%	222,370.41	22,261.50
31d SCHOOL LUNCH	19,970.20	100.00%	18,152.91	1,817.29
32d MICH SCHOOL READINESS	138,600.00	100.00%	125,987.40	12,612.60
99c MIDDLE SCHOOL MATH	11,047.71	100.00%	10,042.70	1,005.01
147 DISCRETIONARY PMT ADJ *	(121,264.92)	100.00%	(80,034.85)	(41,230.07)
	\$6,555,495.20		\$5,990,205.47	\$565,289.73

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(20,225.28)	100.00%	(20,225.28)	0.00
22b	2003 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2004 PROP A OBLIGATION	(28,439.90)	100.00%	(28,439.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.45)	100.00%	(2.45)	0.00
22a	2005 PROP A OBLIGATION	(23,711.02)	100.00%	(23,711.02)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
22a	2006 PROP A OBLIGATION	13,362.16	100.00%	13,362.16	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(18,534.30)	100.00%	(18,534.30)	0.00
22b	2006 DISCRETIONARY PAYMENT	18,525.80	100.00%	18,525.80	0.00
31d	2006 SCHOOL LUNCH	(1,624.72)	100.00%	(1,624.72)	0.00
		(\$60,647.19)		(\$60,647.19)	\$0.00
<b>SUBTOTALS</b>		\$6,494,848.01		\$5,929,558.28	\$565,289.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,033.95) 20(5) Adjust: 2.50 FTEs, \$155.00				5,845,544.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				327,681.25
51a.3	SPECIAL ED HOLD HARMLESS				27,715.14
					6,200,940.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$613,726.07	11/15/2006	\$11,759.65	11/20/2006	\$613,817.32
12/20/2006	\$579,566.83	01/19/2007	\$601,597.41	02/20/2007	\$575,892.79
03/20/2007	\$596,364.02	04/20/2007	\$596,097.50	05/21/2007	\$671,487.63
06/20/2007	\$500,975.75	07/20/2007	\$568,273.31	08/20/2007	\$565,289.73

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 59070    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
GREENVILLE PUBLIC SCHOOLS  
1414 CHASE STREET  
GREENVILLE MI 48838-7147

State Aid Membership	3,871.51
General ED K-12	3,682.77
February 2006	3,615.34
September 2006	3,705.25
Special ED K-12 Sec 52	184.55
February 2006	193.20
September 2006	181.67
Special ED K-12 Sec 53	4.19
February 2006	3.66
September 2006	4.37
Special ED Costs	3,770,151.00
SE Transportation Costs	98,842.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,492.14

Homestead Tax Value            388,852,579.00  
Non-Homestead Tax Value      234,757,677.00

NHS T.V. Per GE                    63,744.87  
NHS T.V. Per Membership        60,637.24

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,400.67)	13,165,727.91	100.00%	11,967,646.67	1,198,081.24
51c SPEC ED HEADLEE OBLIGATION	1,148,384.55	100.00%	1,043,881.56	104,502.99
26a RENAISSANCE ZONE	30,124.48	100.00%	27,383.15	2,741.33
22b DISCRETIONARY PAYMENT	9,053,042.05	100.00%	8,229,215.22	823,826.83
22c EQUITY PAYMENT	89,044.73	100.00%	80,941.66	8,103.07
11F NONPLAINTIFF DURANT SETTLEMENT	46,887.80	100.00%	46,887.80	0.00
31A AT RISK	612,188.30	100.00%	556,479.16	55,709.14
31d SCHOOL LUNCH	49,124.00	100.00%	44,653.72	4,470.28
32d MICH SCHOOL READINESS	122,100.00	100.00%	110,988.90	11,111.10
53a COURT AND STATE AGENCY PLACED PUPI	27,512.25	100.00%	25,008.64	2,503.61
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	47,447.84	100.00%	43,131.50	4,316.34
147 DISCRETIONARY PMT ADJ *	(462,416.62)	100.00%	(305,194.97)	(157,221.65)
	\$23,929,167.29		\$21,871,023.01	\$2,058,144.28

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(74,865.43)	100.00%	(74,865.43)	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	(3,236.34)	100.00%	(3,236.34)	0.00
26	1997 TAXES RECEIVED C.A.V.	175,301.97	100.00%	175,301.97	0.00
20	1998 FOUNDATION	(108,141.10)	100.00%	(108,141.10)	0.00
26	1998 TAXES RECEIVED C.A.V.	43,271.42	100.00%	43,271.42	0.00
20	1999 FOUNDATION	(135,855.08)	100.00%	(135,855.08)	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	(131,702.74)	100.00%	(131,702.74)	0.00
22b	2001 DISCRETIONARY PAYMENT	6.02	100.00%	6.02	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	(116,978.28)	100.00%	(116,978.28)	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.39)	100.00%	(7.39)	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	(95,598.09)	100.00%	(95,598.09)	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.63)	100.00%	(8.63)	0.00
26	2003 TAXES RECEIVED C.A.V.	57,047.00	100.00%	57,047.00	0.00
22a	2004 PROP A OBLIGATION	(5,432.85)	100.00%	(5,432.85)	0.00
22b	2004 DISCRETIONARY PAYMENT	(21.25)	100.00%	(21.25)	0.00
22a	2005 PROP A OBLIGATION	(902.98)	100.00%	(902.98)	0.00
22b	2005 DISCRETIONARY PAYMENT	44.99	100.00%	44.99	0.00
22a	2006 PROP A OBLIGATION	11,846.25	100.00%	11,846.25	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	117,691.15	100.00%	117,691.15	0.00
22b	2006 DISCRETIONARY PAYMENT	(117,689.32)	100.00%	(117,689.32)	0.00
31d	2006 SCHOOL LUNCH	(8,039.86)	100.00%	(8,039.86)	0.00
53	2006 COURT/STATE AGENCY PLACED	30,406.25	100.00%	30,406.25	0.00
		(\$101,150.45)		(\$135,123.17)	\$33,972.72

<b>SUBTOTALS</b>	\$23,828,016.84	\$21,735,899.84	\$2,092,117.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,937.59) 20(5) Adjust: 1.00 FTEs, \$307.50	21,867,085.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,307,536.75
51a.3	SPECIAL ED HOLD HARMLESS	162,845.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	29,686.15
		23,367,154.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,153,486.04	11/15/2006	\$46,887.80	11/20/2006	\$2,203,748.25
12/20/2006	\$2,280,528.52	01/19/2007	\$2,200,909.56	02/20/2007	\$2,205,661.06
03/20/2007	\$2,236,268.98	04/20/2007	\$2,205,896.82	05/21/2007	\$2,230,361.07
06/20/2007	\$1,877,295.53	07/20/2007	\$2,094,856.21	08/20/2007	\$2,092,117.00



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

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	2,418.51
General ED K-12	2,348.83
February 2006	2,308.18
September 2006	2,362.38
Special ED K-12 Sec 52	69.68
February 2006	71.82
September 2006	68.97
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,945,954.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,314.30

Homestead Tax Value            229,887,016.00  
 Non-Homestead Tax Value    121,220,033.00

NHS T.V. Per GE                    51,608.69  
 NHS T.V. Per Membership        50,121.78

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,412.11)	8,252,222.16	100.00%	7,501,269.94	750,952.22
51c SPEC ED HEADLEE OBLIGATION	556,811.39	100.00%	506,141.55	50,669.84
26a RENAISSANCE ZONE	240,916.32	100.00%	218,992.93	21,923.39
22b DISCRETIONARY PAYMENT	6,207,289.77	100.00%	5,642,426.40	564,863.37
22c EQUITY PAYMENT	55,625.73	100.00%	50,563.79	5,061.94
11F NONPLAINTIFF DURANT SETTLEMENT	15,468.25	100.00%	15,468.25	0.00
31A AT RISK	364,513.71	100.00%	331,342.96	33,170.75
31d SCHOOL LUNCH	22,402.21	100.00%	20,363.61	2,038.60
32d MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
99c MIDDLE SCHOOL MATH	28,609.41	100.00%	26,006.81	2,602.60
147 DISCRETIONARY PMT ADJ *	(292,554.48)	100.00%	(193,085.96)	(99,468.52)
	\$15,547,004.47		\$14,206,481.58	\$1,340,522.89

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2004 PROP A OBLIGATION	(23,324.81)	100.00%	(23,324.81)	0.00
22b	2004 DISCRETIONARY PAYMENT	17.03	100.00%	17.03	0.00
22a	2005 PROP A OBLIGATION	(7,760.41)	100.00%	(7,760.41)	0.00
22b	2005 DISCRETIONARY PAYMENT	13.58	100.00%	13.58	0.00
22a	2006 PROP A OBLIGATION	18,687.59	100.00%	18,687.59	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(77,694.12)	100.00%	(77,694.12)	0.00
22b	2006 DISCRETIONARY PAYMENT	11,661.58	100.00%	11,661.58	0.00
31d	2006 SCHOOL LUNCH	(4,625.19)	100.00%	(4,625.19)	0.00
		(\$83,024.75)		(\$83,024.75)	\$0.00
<b>SUBTOTALS</b>		\$15,463,979.72		\$14,123,456.83	\$1,340,522.89
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,156.04) 20(5) Adjust: 0.25 FTEs, \$20.50				14,459,511.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				493,682.80
51a	SPECIAL EDUCATION				63,128.59
					15,016,323.32
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,375,499.45	11/15/2006	\$15,468.25	11/20/2006	\$1,467,979.41
12/20/2006	\$1,462,105.68	01/19/2007	\$1,441,449.57	02/20/2007	\$1,337,582.70
03/20/2007	\$1,436,336.54	04/20/2007	\$1,434,065.60	05/21/2007	\$1,634,289.35
06/20/2007	\$1,163,086.28	07/20/2007	\$1,355,594.00	08/20/2007	\$1,340,522.89

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 59090    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
LAKEVIEW COMMUNITY SCHOOLS (MONTCALM)  
123 FIFTH STREET  
LAKEVIEW MI 48850

State Aid Membership	1,669.39
General ED K-12	1,591.60
February 2006	1,604.03
September 2006	1,587.46
Special ED K-12 Sec 52	75.44
February 2006	77.32
September 2006	74.81
Special ED K-12 Sec 53	2.35
February 2006	2.70
September 2006	2.23
Special ED Costs	1,564,839.00
SE Transportation Costs	3,643.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,286.66

Homestead Tax Value	185,208,412.00
Non-Homestead Tax Value	90,658,550.00

NHS T.V. Per GE	56,960.64
NHS T.V. Per Membership	54,306.39

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,309.14)	5,524,245.22	100.00%	5,021,538.90	502,706.32
51c SPEC ED HEADLEE OBLIGATION	450,325.17	100.00%	409,345.58	40,979.59
26a RENAISSANCE ZONE	3,844.80	100.00%	3,494.92	349.88
22b DISCRETIONARY PAYMENT	4,275,717.34	100.00%	3,886,627.06	389,090.28
22c EQUITY PAYMENT	38,395.97	100.00%	34,901.94	3,494.03
29 DECLINING ENROLLMENT	46,179.34	100.00%	41,959.89	4,219.45
11F NONPLAINTIFF DURANT SETTLEMENT	15,867.40	100.00%	15,867.40	0.00
31A AT RISK	335,303.93	100.00%	304,791.27	30,512.66
31d SCHOOL LUNCH	30,232.27	100.00%	27,481.13	2,751.14
32d MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
53a COURT AND STATE AGENCY PLACED PUPI	47,637.75	100.00%	43,302.71	4,335.04
99c MIDDLE SCHOOL MATH	20,167.29	100.00%	18,332.67	1,834.62
147 DISCRETIONARY PMT ADJ *	(211,059.12)	100.00%	(139,299.02)	(71,760.10)
	\$10,639,557.36		\$9,725,338.75	\$914,218.61

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(107.53)	100.00%	(107.53)	0.00
22a	2004 PROP A OBLIGATION	(4,458.23)	100.00%	(4,458.23)	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.17)	100.00%	(3.17)	0.00
22a	2005 PROP A OBLIGATION	(8,025.70)	100.00%	(8,025.70)	0.00
22b	2005 DISCRETIONARY PAYMENT	3.85	100.00%	3.85	0.00
22a	2006 PROP A OBLIGATION	6,629.22	100.00%	6,629.22	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	18,214.16	100.00%	18,214.16	0.00
22b	2006 DISCRETIONARY PAYMENT	(18,216.34)	100.00%	(18,216.34)	0.00
31d	2006 SCHOOL LUNCH	1,651.81	100.00%	1,651.81	0.00
53	2006 COURT/STATE AGENCY PLACED	5,914.75	100.00%	5,914.75	0.00
		\$1,602.82		\$1,602.82	\$0.00
<b>SUBTOTALS</b>		\$10,641,160.18		\$9,726,941.57	\$914,218.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,059.71)				9,644,634.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				534,492.40
51a.3	SPECIAL ED HOLD HARMLESS				54,511.14
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,649.75
					10,250,287.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,007,282.13	11/15/2006	\$15,867.40	11/20/2006	\$1,013,929.43
12/20/2006	\$921,516.88	01/19/2007	\$979,172.11	02/20/2007	\$978,651.72
03/20/2007	\$987,052.49	04/20/2007	\$980,720.64	05/21/2007	\$1,011,220.78
06/20/2007	\$916,322.70	07/20/2007	\$915,205.29	08/20/2007	\$914,218.61

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 59125    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
CENTRAL MONTCALM PUBLIC SCHOOLS  
P.O. BOX #9  
STANTON MI 48888

State Aid Membership	1,941.23
General ED K-12	1,857.41
February 2006	1,854.62
September 2006	1,858.34
Special ED K-12 Sec 52	83.82
February 2006	90.49
September 2006	81.59
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,762,772.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,845.44

Homestead Tax Value	176,939,427.00
Non-Homestead Tax Value	69,920,722.00

NHS T.V. Per GE	37,644.20
NHS T.V. Per Membership	36,018.77

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,197.10)	8,147,536.43	100.00%	7,406,110.61	741,425.82
51c SPEC ED HEADLEE OBLIGATION	504,396.05	100.00%	458,496.01	45,900.04
26a RENAISSANCE ZONE	26,016.43	100.00%	23,648.93	2,367.50
22b DISCRETIONARY PAYMENT	3,920,445.58	100.00%	3,563,685.03	356,760.55
22c EQUITY PAYMENT	44,648.29	100.00%	40,585.30	4,062.99
29 DECLINING ENROLLMENT	33,615.21	100.00%	30,543.75	3,071.46
11F NONPLAINTIFF DURANT SETTLEMENT	24,405.20	100.00%	24,405.20	0.00
31A AT RISK	401,634.47	100.00%	365,085.73	36,548.74
31d SCHOOL LUNCH	29,699.54	100.00%	26,996.88	2,702.66
32d MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
99c MIDDLE SCHOOL MATH	23,968.85	100.00%	21,788.40	2,180.45
107.1 ADULT EDUCATION PARTICIPANTS	52,708.70	100.00%	44,723.06	7,985.64
147 DISCRETIONARY PMT ADJ *	(248,241.26)	100.00%	(163,839.23)	(84,402.03)
	\$13,053,233.49		\$11,926,221.27	\$1,127,012.22

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	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
107	2001 ADULT EDUCATION PARTICIPANTS	(29,962.47)	100.00%	(29,962.47)	0.00
22a	2002 PROP A OBLIGATION	(106.25)	100.00%	(106.25)	0.00
22b	2002 DISCRETIONARY PAYMENT	(15.65)	100.00%	(15.65)	0.00
22a	2004 PROP A OBLIGATION	(909.51)	100.00%	(909.51)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.04	100.00%	1.04	0.00
22a	2005 PROP A OBLIGATION	1,019.49	100.00%	1,019.49	0.00
22b	2005 DISCRETIONARY PAYMENT	9.22	100.00%	9.22	0.00
22a	2006 PROP A OBLIGATION	21,148.16	100.00%	21,148.16	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	36,371.00	100.00%	36,371.00	0.00
22b	2006 DISCRETIONARY PAYMENT	(36,400.17)	100.00%	(36,400.17)	0.00
31d	2006 SCHOOL LUNCH	(3,687.80)	100.00%	(3,687.80)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	585.86	100.00%	585.86	0.00
		(\$69,154.45)		(\$69,154.45)	\$0.00
<b>SUBTOTALS</b>		\$12,984,079.04		\$11,857,066.82	\$1,127,012.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,407.40)				11,901,168.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				593,864.70
51a.3	SPECIAL ED HOLD HARMLESS				77,344.53
					12,572,378.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,159,050.63	11/15/2006	\$24,405.20	11/20/2006	\$1,229,822.70
12/20/2006	\$1,152,366.88	01/19/2007	\$1,202,360.79	02/20/2007	\$1,202,037.85
03/20/2007	\$1,202,738.34	04/20/2007	\$1,201,557.59	05/21/2007	\$1,233,463.74
06/20/2007	\$1,124,644.12	07/20/2007	\$1,124,618.98	08/20/2007	\$1,127,012.22

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 59150    ISD: 59  
OFFICE OF THE SUPERINTENDENT  
VESTABURG COMMUNITY SCHOOLS  
7188 AVENUE B  
VESTABURG MI 48891-9544

State Aid Membership	773.01
General ED K-12	746.93
February 2006	750.20
September 2006	745.84
Special ED K-12 Sec 52	26.08
February 2006	26.90
September 2006	25.80
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	511,318.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,494.26

Homestead Tax Value           53,487,798.00  
Non-Homestead Tax Value      17,779,340.00

NHS T.V. Per GE               23,803.22  
NHS T.V. Per Membership      23,000.14

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,080.26)	3,154,081.78	100.00%	2,867,060.34	287,021.44
51c SPEC ED HEADLEE OBLIGATION	146,307.51	100.00%	132,993.53	13,313.98
22b DISCRETIONARY PAYMENT	1,875,257.73	100.00%	1,704,609.28	170,648.45
22c EQUITY PAYMENT	17,779.23	100.00%	16,161.32	1,617.91
11F NONPLAINTIFF DURANT SETTLEMENT	7,118.75	100.00%	7,118.75	0.00
31A AT RISK	202,034.31	100.00%	183,649.19	18,385.12
31d SCHOOL LUNCH	10,785.00	100.00%	9,803.57	981.43
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c MIDDLE SCHOOL MATH	9,437.46	100.00%	8,578.93	858.53
147 DISCRETIONARY PMT ADJ *	(103,467.25)	100.00%	(68,288.39)	(35,178.86)
	\$5,372,134.52		\$4,909,681.72	\$462,452.80

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(228.82)	100.00%	(228.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.95)	100.00%	(4.95)	0.00
22a	2003 PROP A OBLIGATION	(234.88)	100.00%	(234.88)	0.00
22b	2003 DISCRETIONARY PAYMENT	(5.27)	100.00%	(5.27)	0.00
22a	2004 PROP A OBLIGATION	(241.21)	100.00%	(241.21)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
22a	2005 PROP A OBLIGATION	(491.06)	100.00%	(491.06)	0.00
22b	2005 DISCRETIONARY PAYMENT	4.08	100.00%	4.08	0.00
22a	2006 PROP A OBLIGATION	2,373.91	100.00%	2,373.91	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(19,077.24)	100.00%	(19,077.24)	0.00
22b	2006 DISCRETIONARY PAYMENT	19,075.09	100.00%	19,075.09	0.00
31d	2006 SCHOOL LUNCH	1,026.76	100.00%	1,026.76	0.00
		\$2,197.77		\$2,197.77	\$0.00
<b>SUBTOTALS</b>		\$5,374,332.29		\$4,911,879.49	\$462,452.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,656.54) 20(5) Adjust: 0.75 FTEs, \$46.50				4,972,015.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				184,776.80
51a.3	SPECIAL ED HOLD HARMLESS				18,854.30
					5,175,647.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$506,935.94	11/15/2006	\$7,118.75	11/20/2006	\$505,449.61
12/20/2006	\$478,993.36	01/19/2007	\$496,711.82	02/20/2007	\$496,463.20
03/20/2007	\$496,529.67	04/20/2007	\$496,473.04	05/21/2007	\$501,649.55
06/20/2007	\$462,942.68	07/20/2007	\$462,611.87	08/20/2007	\$462,452.80



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 59901    ISD: 34

OFFICE OF THE SUPERINTENDENT  
 THRESHOLD ACADEMY  
 5827 NORTH ORLEANS RAOD  
 ORLEANS MI 48865

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,302.59

State Aid Membership	179.25
General ED K-12	177.49
February 2006	137.42
September 2006	190.85
Special ED K-12 Sec 52	1.76
February 2006	0.58
September 2006	2.15
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	94,909.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,157.07	100.00%	24,685.78	2,471.29
22b	DISCRETIONARY PAYMENT	486,277.39	100.00%	442,026.15	44,251.24
11(3)	PSA PROTECTED	771,239.26	100.00%	701,056.49	70,182.77
22c	EQUITY PAYMENT	4,122.75	100.00%	3,747.58	375.17
31A	AT RISK	74,241.52	100.00%	67,485.54	6,755.98
99c	MIDDLE SCHOOL MATH	836.40	100.00%	760.31	76.09
		\$1,363,874.39		\$1,239,761.85	\$124,112.54

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(1,564.03)	100.00%	(1,564.03)	0.00
31d	2006 SCHOOL LUNCH	2,083.00	100.00%	2,083.00	0.00
		\$518.97		\$518.97	\$0.00
<b>SUBTOTALS</b>		\$1,364,393.36		\$1,240,280.82	\$124,112.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,257,516.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,469.60
51a	SPECIAL EDUCATION				14,687.47
					1,284,673.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$119,877.71	11/20/2006	\$119,877.69	12/20/2006	\$124,186.72
01/19/2007	\$132,636.72	02/20/2007	\$124,075.62	03/20/2007	\$121,682.93
04/20/2007	\$123,935.77	05/21/2007	\$126,059.76	06/20/2007	\$123,976.76
07/20/2007	\$123,971.14	08/20/2007	\$124,112.54		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 60010    ISD: 04  
OFFICE OF THE SUPERINTENDENT  
ATLANTA COMMUNITY SCHOOLS  
PO BOX 619  
ATLANTA MI 49709

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,747.89

Homestead Tax Value           56,612,186.00  
Non-Homestead Tax Value      99,078,414.00

NHS T.V. Per GE                241,678.25  
NHS T.V. Per Membership       233,016.03

\* State Aid Membership                   425.20  
\* General ED K-12                       409.96  
    February 2006                       402.70  
    September 2006                      391.89  
\* Special ED K-12 Sec 52                15.24  
    February 2006                       15.30  
    September 2006                      13.11  
\* Special ED K-12 Sec 53                0.00  
    February 2006                       0.00  
    September 2006                      0.00  
Special ED Costs                       269,254.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$553.60)	235,390.72	100.00%	213,970.16	21,420.56
51c	SPEC ED HEADLEE OBLIGATION	77,043.80	100.00%	70,032.81	7,010.99
22b	DISCRETIONARY PAYMENT	930,023.12	100.00%	845,391.02	84,632.10
22c	EQUITY PAYMENT	9,779.60	100.00%	8,889.66	889.94
11F	NONPLAINTIFF DURANT SETTLEMENT	5,138.55	100.00%	5,138.55	0.00
31A	AT RISK	111,362.29	100.00%	101,228.32	10,133.97
31d	SCHOOL LUNCH	7,069.85	100.00%	6,426.49	643.36
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
99c	MIDDLE SCHOOL MATH	5,002.74	100.00%	4,547.64	455.10
147	DISCRETIONARY PMT ADJ *	(41,248.42)	100.00%	(27,223.96)	(14,024.46)
19.5	REP DEDUCT	0.00	100.00%	(73,021.91)	0.00
	19.5 Supplemental: 12/20/2006	0.00	100.00%	73,021.91	0.00
19.6	SID DEDUCT	0.00	100.00%	(64,482.75)	0.00
	19.6 Supplemental: 08/20/2007	0.00	100.00%	64,482.75	0.00
		\$1,418,762.25		\$1,300,393.49	\$118,368.76

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 60010 ATLANTA COMMUNITY SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22A	2001 PROPOSAL A SPECIAL HANDLING	(4,297.42)	100.00%	(4,297.42)	0.00
22b	2001 DISCRETIONARY PAYMENT	(6,483.40)	100.00%	(6,483.40)	0.00
22a	2002 PROPOSAL A SPECIAL HANDLING	(4,896.51)	100.00%	(4,896.51)	0.00
22b	2002 DISCRETIONARY PAYMENT	2,894.12	100.00%	2,894.12	0.00
22a	2003 PROP A OBLIGATION	122.73	100.00%	122.73	0.00
22a	2003 PROPOSAL A SPECIAL HANDLING	(6,152.94)	100.00%	(6,152.94)	0.00
22b	2003 DISCRETIONARY PAYMENT	1,358.48	100.00%	1,358.48	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	9,879.20	100.00%	9,879.20	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,879.20)	100.00%	(9,879.20)	0.00
31d	2006 SCHOOL LUNCH	(3,244.33)	100.00%	(3,244.33)	0.00
		(\$20,699.27)		(\$20,699.27)	\$0.00
<b>SUBTOTALS</b>		\$1,398,062.98		\$1,279,694.22	\$118,368.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,734.79)				1,121,154.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,975.40
51a.3	SPECIAL ED HOLD HARMLESS				13,327.73
					1,242,457.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$133,472.20	11/15/2006	\$5,138.55	11/20/2006	\$135,816.43
12/20/2006	\$52,205.45	01/19/2007	\$132,524.34	02/20/2007	\$116,836.67
03/20/2007	\$132,220.16	04/20/2007	\$132,188.88	05/21/2007	\$129,004.43
06/20/2007	\$118,636.87	07/20/2007	\$54,145.58	08/20/2007	\$118,368.76

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

12/20/2006	W71016	\$73,021.91
08/20/2007	W74113	\$64,482.75

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 60020    ISD: 04  
OFFICE OF THE SUPERINTENDENT  
HILLMAN COMMUNITY SCHOOLS  
245 THIRD STREET  
HILLMAN MI 49746

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,335.43

Homestead Tax Value           65,168,625.00  
Non-Homestead Tax Value      90,444,426.00

NHS T.V. Per GE                165,555.14  
NHS T.V. Per Membership       159,006.39

\* State Aid Membership           568.81  
\* General ED K-12                546.31  
    February 2006                536.86  
    September 2006               536.31  
\* Special ED K-12 Sec 52         21.27  
    February 2006                24.08  
    September 2006               20.02  
\* Special ED K-12 Sec 53         1.23  
    February 2006                1.67  
    September 2006               1.22  
Special ED Costs                 342,510.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,473.31)	838,033.46	100.00%	761,772.42	76,261.04
51c	SPEC ED HEADLEE OBLIGATION	98,005.13	100.00%	89,086.66	8,918.47
22b	DISCRETIONARY PAYMENT	1,477,076.87	100.00%	1,342,662.87	134,414.00
22c	EQUITY PAYMENT	13,082.63	100.00%	11,892.11	1,190.52
11F	NONPLAINTIFF DURANT SETTLEMENT	4,478.30	100.00%	4,478.30	0.00
31A	AT RISK	140,572.07	100.00%	127,780.01	12,792.06
31d	SCHOOL LUNCH	12,839.23	100.00%	11,670.86	1,168.37
32d	MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
53a	COURT AND STATE AGENCY PLACED PUPI	2,933.00	100.00%	2,666.10	266.90
99c	MIDDLE SCHOOL MATH	6,878.76	100.00%	6,253.00	625.76
147	DISCRETIONARY PMT ADJ *	(67,872.89)	100.00%	(44,796.11)	(23,076.78)
		\$2,611,826.56		\$2,391,458.42	\$220,368.14

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 60020 HILLMAN COMMUNITY SCHOOLS

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(18.59)	100.00%	(18.59)	0.00
22a	2005 PROP A OBLIGATION	5.87	100.00%	5.87	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	12,635.57	100.00%	12,635.57	0.00
22b	2006 DISCRETIONARY PAYMENT	(12,635.57)	100.00%	(12,635.57)	0.00
31d	2006 SCHOOL LUNCH	(1,244.50)	100.00%	(1,244.50)	0.00
53	2006 COURT/STATE AGENCY PLACED	8,346.00	100.00%	8,346.00	0.00
		\$7,088.59		\$7,088.59	\$0.00
<b>SUBTOTALS</b>		\$2,618,915.15		\$2,398,547.01	\$220,368.14
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,105.01)				2,242,608.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				150,697.95
51a.3	SPECIAL ED HOLD HARMLESS				11,094.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,714.55
					2,413,115.46
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$237,776.97	11/15/2006	\$4,478.30	11/20/2006	\$237,801.26
12/20/2006	\$236,380.99	01/19/2007	\$237,326.02	02/20/2007	\$264,191.15
03/20/2007	\$250,985.52	04/20/2007	\$242,621.25	05/21/2007	\$245,434.77
06/20/2007	\$220,780.79	07/20/2007	\$220,769.99	08/20/2007	\$220,368.14

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61000    ISD: 61  OFFICE OF THE SUPERINTENDENT MUSKEGON AREA ISD 630 HARVEY STREET MUSKEGON MI 49442  Homestead Tax Value            2,586,879,218.00 Non-Homestead Tax Value        1,661,511,804.00	LEA Membership                    32,081.17 ISD Membership                     192.14 February 2006                    180.09 September 2006                    196.15  Mills (2006) Special Ed.    2.2987 Voc. Ed.        0.9996 Operating      0.4597  Special ED Costs                    7,244,666.00 SE Transportation Costs            3,680,937.00
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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: 191.14 FTEs, \$1,382,236.84	1,382,236.84	100.00%	1,256,453.29	125,783.55
51a SPECIAL EDUCATION	3,282,724.40	100.00%	2,983,996.48	298,727.92
26a RENAISSANCE ZONE	50,374.46	100.00%	45,790.38	4,584.08
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$7,085.00	7,085.00	100.00%	6,440.27	644.73
11F NONPLAINTIFF DURANT SETTLEMENT	85,209.60	100.00%	85,209.60	0.00
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	50,632.91 0.00	100.00% 100.00%	0.00 50,632.91	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	371,228.48	100.00%	337,446.69	33,781.79
104.1 ASSESSMENT COSTS	(371,228.48)	100.00%	(337,446.69)	(33,781.79)
51a.8 CENTER PROGRAM FICA/RETIREMENT	333,680.88	100.00%	303,315.92	30,364.96
51a.1 TUITION DEDUCT-DEAF	(329,188.02)	100.00%	(299,231.91)	(29,956.11)
53a COURT AND STATE AGENCY PLACED PUPI	77,981.00	100.00%	70,884.73	7,096.27
54 SCHOOL FOR DEAF/BLIND	116,827.08	100.00%	106,195.82	10,631.26
56 SPEC. ED. MILLAGE EQUALIZATION	2,093,158.90	100.00%	1,949,069.06	144,089.84
61a.1 VOCATIONAL EDUCATION	337,960.64	100.00%	307,206.22	30,754.42
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	1,245,326.71	100.00%	1,148,762.15	96,564.56
81 INTERMEDIATE DISTRICTS	1,423,934.61	100.00%	1,294,356.56	129,578.05
32j GREAT PARENTS ISD (0-5)	88,872.00	100.00%	80,784.65	8,087.35
99.1 MATH AND SCIENCE	76,878.00	100.00%	69,882.10	6,995.90
147 GENERAL FORMULA ADJ *	(222,413.41)	100.00%	(146,792.85)	(75,620.56)
	\$10,113,281.60		\$9,323,863.38	\$789,418.22

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	450,216.92	100.00%	450,216.92	0.00
31d	2006 SCHOOL LUNCH	1,085.00	100.00%	1,085.00	0.00
51a.1	2006 TUITION DEDUCT-DEAF	(23.94)	100.00%	(23.94)	0.00
53	2006 COURT/STATE AGENCY PLACED	(13,154.75)	100.00%	(13,154.75)	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(510.73)	100.00%	(510.73)	0.00
		\$437,612.50		\$437,612.50	\$0.00
<b>SUBTOTALS</b>		\$10,550,894.10		\$9,761,475.88	\$789,418.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$908,360.15	11/15/2006	\$85,209.60	11/20/2006	\$869,445.23
12/20/2006	\$882,798.63	01/19/2007	\$912,652.41	02/20/2007	\$1,212,768.59
03/20/2007	\$1,249,307.64	04/20/2007	\$933,037.18	05/21/2007	\$934,440.28
06/20/2007	\$867,618.12	07/20/2007	\$855,205.14	08/20/2007	\$789,418.22

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2007 W71164 \$50,632.91



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61010    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
MUSKEGON CITY SCHOOL DISTRICT  
349 WEST WEBSTER  
MUSKEGON MI 49440

State Aid Membership	5,626.12
General ED K-12	4,994.61
February 2006	4,812.69
September 2006	5,055.25
Special ED K-12 Sec 52	631.51
February 2006	664.52
September 2006	620.50
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	13,868,115.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,343.00	
20(19) Foundation Adjustment	280.00	1,575,313.
FY 1995 Foundation	5,458.00	

Homestead Tax Value           257,580,283.00  
Non-Homestead Tax Value    322,923,026.00

NHS T.V. Per GE               64,654.30  
NHS T.V. Per Membership     57,397.11

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,424.85)	24,894,737.08	100.00%	22,967,974.56	1,926,762.52
51c SPEC ED HEADLEE OBLIGATION	3,968,194.69	100.00%	3,607,088.97	361,105.72
26a RENAISSANCE ZONE	192,105.18	100.00%	174,623.61	17,481.57
22b DISCRETIONARY PAYMENT	9,050,591.22	100.00%	8,226,974.96	823,616.26
29 DECLINING ENROLLMENT	62,612.87	100.00%	56,891.86	5,721.01
11F NONPLAINTIFF DURANT SETTLEMENT	366,661.60	100.00%	366,661.60	0.00
31A AT RISK	2,711,126.23	100.00%	2,464,413.74	246,712.49
31d SCHOOL LUNCH	104,730.13	100.00%	95,199.69	9,530.44
32d MICH SCHOOL READINESS	712,800.00	100.00%	647,935.20	64,864.80
41 BILINGUAL EDUCATION	9,033.98	100.00%	8,211.89	822.09
99c MIDDLE SCHOOL MATH	58,919.22	100.00%	53,559.33	5,359.89
107.1 ADULT EDUCATION PARTICIPANTS	213,375.82	100.00%	189,789.52	23,586.30
147 DISCRETIONARY PMT ADJ *	(938,026.36)	100.00%	(619,097.40)	(318,928.96)
	\$41,406,861.66		\$38,240,227.53	\$3,166,634.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	13,781.95	100.00%	13,781.95	0.00
22b	2004 DISCRETIONARY PAYMENT	22.00	100.00%	22.00	0.00
22a	2005 PROP A OBLIGATION	18,405.44	100.00%	18,405.44	0.00
22b	2005 DISCRETIONARY PAYMENT	46.71	100.00%	46.71	0.00
22a	2006 PROP A OBLIGATION	(3,386.64)	100.00%	328,617.55	(332,004.19)
51c	2006 SPEC ED HEADLEE OBLIGATION	(76,286.39)	100.00%	(76,286.39)	0.00
22b	2006 DISCRETIONARY PAYMENT	76,287.25	100.00%	76,288.12	(0.87)
31d	2006 SCHOOL LUNCH	(6,290.31)	100.00%	(6,290.31)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	2,616.82	100.00%	2,616.82	0.00
		\$25,196.83		\$357,201.89	(\$332,005.06)
<b>SUBTOTALS</b>		\$41,432,058.49		\$38,597,429.42	\$2,834,629.07
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,459.22) 20(5) Adjust: 415.77 FTEs, \$-3,884.29				32,257,400.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.90 FTEs, \$3,611.70				4,817,612.43
51a.3	SPECIAL ED HOLD HARMLESS				838,510.05
					37,913,522.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$4,079,475.71	11/15/2006	\$366,661.60	11/20/2006	\$3,900,855.35
12/20/2006	\$3,885,780.98	01/19/2007	\$3,844,763.92	02/20/2007	\$3,842,563.19
03/20/2007	\$3,845,955.97	04/20/2007	\$3,830,042.17	05/21/2007	\$3,950,999.10
06/20/2007	\$3,543,346.00	07/20/2007	\$3,506,985.43	08/20/2007	\$2,834,629.07

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61020    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
MUSKEGON HEIGHTS SCHOOL DISTRICT  
2603 LEAHY STREET  
MUSKEGON HEIGHTS MI 49444

State Aid Membership	2,045.91
General ED K-12	1,841.98
February 2006	1,872.16
September 2006	1,831.92
Special ED K-12 Sec 52	203.93
February 2006	234.31
September 2006	193.80
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,089,647.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,575.00	
20(19) Foundation Adjustment	166.00	339,621.
FY 1995 Foundation	5,689.48	

Homestead Tax Value                    40,158,182.00  
Non-Homestead Tax Value            82,964,750.00

NHS T.V. Per GE                        45,041.07  
NHS T.V. Per Membership            40,551.51

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,959.55)	10,146,792.94	100.00%	9,223,434.78	923,358.16
51c SPEC ED HEADLEE OBLIGATION	884,065.41	100.00%	803,615.46	80,449.95
26a RENAISSANCE ZONE	4,654.06	100.00%	4,230.54	423.52
22b DISCRETIONARY PAYMENT	3,457,096.91	100.00%	3,142,501.09	314,595.82
29 DECLINING ENROLLMENT	61,682.62	100.00%	56,046.60	5,636.02
11F NONPLAINTIFF DURANT SETTLEMENT	83,280.75	100.00%	83,280.75	0.00
31A AT RISK	1,196,275.91	100.00%	1,087,414.80	108,861.11
31d SCHOOL LUNCH	41,249.24	100.00%	37,495.56	3,753.68
32d MICH SCHOOL READINESS	422,400.00	100.00%	383,961.60	38,438.40
99c MIDDLE SCHOOL MATH	21,749.40	100.00%	19,770.86	1,978.54
107.1 ADULT EDUCATION PARTICIPANTS	113,352.15	100.00%	102,006.84	11,345.31
147 DISCRETIONARY PMT ADJ *	(653,359.39)	100.00%	(431,217.20)	(222,142.19)
	\$15,779,240.00		\$14,512,541.68	\$1,266,698.32

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(6,174.92)	100.00%	(6,174.92)	0.00
20	1996 FOUNDATION	(3,581.84)	100.00%	(3,581.84)	0.00
20	1997 FOUNDATION	(6,464.86)	100.00%	(6,464.86)	0.00
51a	1997 SPECIAL ED FOUNDATION	(591.92)	100.00%	(591.92)	0.00
20	1998 FOUNDATION	(26,998.99)	100.00%	(26,998.99)	0.00
20	1999 FOUNDATION	(23,127.17)	100.00%	(23,127.17)	0.00
20	2000 FOUNDATION	(23,359.40)	100.00%	(23,359.40)	0.00
22a	2001 PROP A OBLIGATION	(22,392.58)	100.00%	(22,392.58)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.83)	100.00%	(4.83)	0.00
22a	2004 PROP A OBLIGATION	6,096.01	100.00%	6,096.01	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
22a	2005 PROP A OBLIGATION	8,796.12	100.00%	8,796.12	0.00
22b	2005 DISCRETIONARY PAYMENT	1.49	100.00%	1.49	0.00
163	2005 NON-CERTIFICATED TEACHER DEDUCT	(34,512.00)	100.00%	(34,512.00)	0.00
22a	2006 PROP A OBLIGATION	53,677.52	100.00%	53,677.52	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(59,470.93)	100.00%	(59,470.93)	0.00
22b	2006 DISCRETIONARY PAYMENT	59,458.13	100.00%	59,458.13	0.00
31d	2006 SCHOOL LUNCH	(17,010.73)	100.00%	(17,010.73)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	10,000.00	100.00%	10,000.00	0.00
		(\$85,662.12)		(\$85,662.12)	\$0.00
<b>SUBTOTALS</b>		\$15,693,577.88		\$14,426,879.56	\$1,266,698.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,930.26)				12,726,693.70
	20(5) Adjust: 158.15 FTEs, \$-38,706.61				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,575,910.02
	20(5) Adjust: 11.06 FTEs, \$-2,712.11				
51a.3	SPECIAL ED HOLD HARMLESS				185,351.54
					14,487,955.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,505,588.58	11/15/2006	\$83,280.75	11/20/2006	\$1,599,226.22
12/20/2006	\$1,371,480.77	01/19/2007	\$1,443,236.03	02/20/2007	\$1,472,943.42
03/20/2007	\$1,544,465.28	04/20/2007	\$1,472,149.86	05/21/2007	\$1,506,399.68
06/20/2007	\$1,157,741.40	07/20/2007	\$1,270,367.57	08/20/2007	\$1,266,698.32

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61060    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
MONA SHORES PUBLIC SCHOOL DISTRICT  
3374 MC CRACKEN AVENUE  
MUSKEGON MI 49441

State Aid Membership	4,147.62
General ED K-12	4,058.74
February 2006	4,083.50
September 2006	4,050.49
Special ED K-12 Sec 52	88.88
February 2006	94.78
September 2006	86.91
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,729,096.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,859.45

Homestead Tax Value           553,568,997.00  
Non-Homestead Tax Value    280,621,718.00

NHS T.V. Per GE               69,140.11  
NHS T.V. Per Membership     67,658.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,641.60)	15,103,972.99	100.00%	13,729,511.45	1,374,461.54
51c SPEC ED HEADLEE OBLIGATION	1,067,036.07	100.00%	969,935.79	97,100.28
26a RENAISSANCE ZONE	2,611.80	100.00%	2,374.13	237.67
22b DISCRETIONARY PAYMENT	8,722,602.75	100.00%	7,928,845.90	793,756.85
22c EQUITY PAYMENT	95,395.26	100.00%	86,714.29	8,680.97
29 DECLINING ENROLLMENT	25,793.39	100.00%	23,436.62	2,356.77
11F NONPLAINTIFF DURANT SETTLEMENT	46,205.40	100.00%	46,205.40	0.00
31A AT RISK	444,232.07	100.00%	403,806.95	40,425.12
31d SCHOOL LUNCH	51,805.64	100.00%	47,091.33	4,714.31
61a.1 VOCATIONAL EDUCATION	47,019.79	100.00%	42,740.99	4,278.80
99c MIDDLE SCHOOL MATH	51,026.36	100.00%	46,384.49	4,641.87
147 DISCRETIONARY PMT ADJ *	(664,816.70)	100.00%	(438,779.02)	(226,037.68)
	\$24,992,884.82		\$22,888,268.32	\$2,104,616.50

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	5,006.63	100.00%	5,006.63	0.00
22b	2004 DISCRETIONARY PAYMENT	52.14	100.00%	52.14	0.00
22a	2005 PROP A OBLIGATION	(10,541.05)	100.00%	(10,541.05)	0.00
22b	2005 DISCRETIONARY PAYMENT	20.93	100.00%	20.93	0.00
22a	2006 PROP A OBLIGATION	(1,006.84)	100.00%	(1,006.84)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	58,726.10	100.00%	58,726.10	0.00
22b	2006 DISCRETIONARY PAYMENT	24.00	100.00%	24.00	0.00
31d	2006 SCHOOL LUNCH	(5,765.96)	100.00%	(5,765.96)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	140.22	100.00%	140.22	0.00
		\$46,656.17		\$46,656.17	\$0.00
<b>SUBTOTALS</b>		\$25,039,540.99		\$22,934,924.49	\$2,104,616.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,840.48) 20(5) Adjust: 378.31 FTEs, \$121,585.94				23,826,575.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.75 FTEs, \$2,988.30				632,703.10
51a	SPECIAL EDUCATION				434,332.97
					24,893,611.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,334,284.62	11/15/2006	\$46,205.40	11/20/2006	\$2,361,848.52
12/20/2006	\$2,270,820.27	01/19/2007	\$2,311,365.77	02/20/2007	\$2,314,141.04
03/20/2007	\$2,403,752.52	04/20/2007	\$2,316,100.20	05/21/2007	\$2,362,579.32
06/20/2007	\$2,104,741.48	07/20/2007	\$2,109,085.35	08/20/2007	\$2,104,616.50

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61065    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
OAKRIDGE PUBLIC SCHOOLS  
481 SOUTH WOLF LAKE ROAD  
MUSKEGON MI 49442

State Aid Membership	1,946.04
General ED K-12	1,872.76
February 2006	1,853.30
September 2006	1,879.24
Special ED K-12 Sec 52	73.28
February 2006	74.13
September 2006	72.99
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,662,390.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,591.65

Homestead Tax Value	111,575,924.00
Non-Homestead Tax Value	60,270,439.00

NHS T.V. Per GE	32,182.68
NHS T.V. Per Membership	30,970.81

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,034.18)	7,850,675.65	100.00%	7,136,264.17	714,411.48
51c SPEC ED HEADLEE OBLIGATION	475,672.95	100.00%	432,386.71	43,286.24
26a RENAISSANCE ZONE	3,478.99	100.00%	3,162.40	316.59
22b DISCRETIONARY PAYMENT	4,450,414.20	100.00%	4,045,426.51	404,987.69
22c EQUITY PAYMENT	44,758.92	100.00%	40,685.86	4,073.06
29 DECLINING ENROLLMENT	21,210.71	100.00%	19,272.65	1,938.06
11F NONPLAINTIFF DURANT SETTLEMENT	25,838.30	100.00%	25,838.30	0.00
31A AT RISK	392,506.42	100.00%	356,788.34	35,718.08
31d SCHOOL LUNCH	30,621.56	100.00%	27,835.00	2,786.56
32d MICH SCHOOL READINESS	155,100.00	100.00%	92,990.70	62,109.30
61a.1 VOCATIONAL EDUCATION	3,862.20	100.00%	3,510.74	351.46
99c MIDDLE SCHOOL MATH	22,460.21	100.00%	20,417.00	2,043.21
107.1 ADULT EDUCATION PARTICIPANTS	12,100.63	100.00%	9,888.71	2,211.92
147 DISCRETIONARY PMT ADJ *	(247,567.83)	100.00%	(163,394.77)	(84,173.06)
	\$13,241,132.91		\$12,051,072.32	\$1,190,060.59

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,796.84	100.00%	1,796.84	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.09)	100.00%	(19.09)	0.00
22a	2005 PROP A OBLIGATION	2,045.50	100.00%	2,045.50	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.71)	100.00%	(8.71)	0.00
22a	2006 PROP A OBLIGATION	5,134.26	100.00%	5,134.26	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	39,168.29	100.00%	39,168.29	0.00
22b	2006 DISCRETIONARY PAYMENT	(39,183.45)	100.00%	(39,183.45)	0.00
31d	2006 SCHOOL LUNCH	(340.42)	100.00%	(340.42)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	508.81	100.00%	508.81	0.00
		\$9,102.03		\$9,102.03	\$0.00
<b>SUBTOTALS</b>		\$13,250,234.94		\$12,060,174.35	\$1,190,060.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,505.71) 20(5) Adjust: 0.85 FTEs, \$166.38				12,183,799.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.92 FTEs, \$127.88				519,316.68
51a.3	SPECIAL ED HOLD HARMLESS				73,646.28
					12,776,762.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,226,276.36	11/15/2006	\$25,838.30	11/20/2006	\$1,232,764.12
12/20/2006	\$1,205,446.66	01/19/2007	\$1,219,155.21	02/20/2007	\$1,218,973.20
03/20/2007	\$1,219,600.82	04/20/2007	\$1,205,213.08	05/21/2007	\$1,231,128.39
06/20/2007	\$1,136,750.21	07/20/2007	\$1,139,028.00	08/20/2007	\$1,190,060.59



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61080    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
FRUITPORT COMMUNITY SCHOOLS  
3255 PONTALUNA RD  
FRUITPORT MI 49415

State Aid Membership	3,218.63
General ED K-12	3,038.59
February 2006	3,029.84
September 2006	3,041.50
Special ED K-12 Sec 52	180.04
February 2006	187.82
September 2006	177.45
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	5,252,162.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,092.77

Homestead Tax Value           330,539,058.00  
Non-Homestead Tax Value      163,383,593.00

NHS T.V. Per GE               53,769.54  
NHS T.V. Per Membership      50,761.84

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,179.06)	13,450,847.89	100.00%	12,226,820.73	1,224,027.16
51c SPEC ED HEADLEE OBLIGATION	1,502,843.13	100.00%	1,366,084.41	136,758.72
22b DISCRETIONARY PAYMENT	5,149,298.24	100.00%	4,680,712.10	468,586.14
22c EQUITY PAYMENT	74,028.49	100.00%	67,291.90	6,736.59
29 DECLINING ENROLLMENT	18,097.94	100.00%	16,444.31	1,653.63
11F NONPLAINTIFF DURANT SETTLEMENT	67,004.05	100.00%	67,004.05	0.00
31A AT RISK	503,868.70	100.00%	458,016.65	45,852.05
31d SCHOOL LUNCH	39,276.84	100.00%	35,702.65	3,574.19
32d MICH SCHOOL READINESS	214,500.00	100.00%	194,980.50	19,519.50
61a.1 VOCATIONAL EDUCATION	38,027.18	100.00%	34,566.71	3,460.47
99c MIDDLE SCHOOL MATH	38,784.24	100.00%	35,256.04	3,528.20
107.1 ADULT EDUCATION PARTICIPANTS	41,348.98	100.00%	34,154.99	7,193.99
147 DISCRETIONARY PMT ADJ *	(451,658.70)	100.00%	(298,094.74)	(153,563.96)
	\$20,686,266.98		\$18,918,940.30	\$1,767,326.68

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2004 PROP A OBLIGATION	688.86	100.00%	688.86	0.00
22b	2004 DISCRETIONARY PAYMENT	11.89	100.00%	11.89	0.00
22a	2005 PROP A OBLIGATION	5,296.13	100.00%	5,296.13	0.00
22b	2005 DISCRETIONARY PAYMENT	5.58	100.00%	5.58	0.00
22a	2006 PROP A OBLIGATION	17,223.30	100.00%	17,223.30	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	52,564.41	100.00%	52,564.41	0.00
22b	2006 DISCRETIONARY PAYMENT	(52,563.38)	100.00%	(52,563.38)	0.00
31d	2006 SCHOOL LUNCH	(793.02)	100.00%	(793.02)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,227.12	100.00%	1,227.12	0.00
		\$23,660.89		\$23,660.89	\$0.00
<b>SUBTOTALS</b>		\$20,709,927.87		\$18,942,601.19	\$1,767,326.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,117.15) 20(5) Adjust: 15.57 FTEs, \$3,108.57				18,590,619.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.32 FTEs, \$1,428.88				1,277,012.28
51a	SPECIAL EDUCATION				225,830.85
51a.3	SPECIAL ED HOLD HARMLESS				9,526.74
					20,102,989.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,920,524.67	11/15/2006	\$67,004.05	11/20/2006	\$1,937,763.63
12/20/2006	\$1,887,545.46	01/19/2007	\$1,909,799.60	02/20/2007	\$1,909,127.73
03/20/2007	\$1,910,511.74	04/20/2007	\$1,902,535.64	05/21/2007	\$1,963,689.74
06/20/2007	\$1,768,177.29	07/20/2007	\$1,765,921.64	08/20/2007	\$1,767,326.68

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61120    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
HOLTON PUBLIC SCHOOLS  
BOX 158  
HOLTON MI 49425

State Aid Membership	1,098.00
General ED K-12	1,015.60
February 2006	1,028.55
September 2006	1,011.28
Special ED K-12 Sec 52	82.40
February 2006	81.45
September 2006	82.72
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,265,864.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,258.96

Homestead Tax Value            101,029,408.00  
Non-Homestead Tax Value      37,446,650.00

NHS T.V. Per GE                    36,871.46  
NHS T.V. Per Membership        34,104.42

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,645.08)	4,002,297.84	100.00%	3,638,088.74	364,209.10
51c SPEC ED HEADLEE OBLIGATION	362,211.79	100.00%	329,250.52	32,961.27
22b DISCRETIONARY PAYMENT	2,788,459.94	100.00%	2,534,710.09	253,749.85
22c EQUITY PAYMENT	25,254.00	100.00%	22,955.89	2,298.11
29 DECLINING ENROLLMENT	11,094.22	100.00%	10,080.53	1,013.69
11F NONPLAINTIFF DURANT SETTLEMENT	20,235.15	100.00%	20,235.15	0.00
31A AT RISK	329,827.10	100.00%	299,812.83	30,014.27
31d SCHOOL LUNCH	17,241.04	100.00%	15,672.11	1,568.93
32d MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
61a.1 VOCATIONAL EDUCATION	9,617.12	100.00%	8,741.96	875.16
99c MIDDLE SCHOOL MATH	12,663.18	100.00%	11,511.21	1,151.97
147 DISCRETIONARY PMT ADJ *	(126,946.58)	100.00%	(83,784.74)	(43,161.84)
	\$7,610,354.80		\$6,951,259.89	\$659,094.91

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,605.78	100.00%	1,605.78	0.00
22b	2004 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
22a	2005 PROP A OBLIGATION	4,753.73	100.00%	4,753.73	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.48)	100.00%	(1.48)	0.00
22a	2006 PROP A OBLIGATION	16,116.75	100.00%	16,116.75	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(11,947.70)	100.00%	(11,947.70)	0.00
22b	2006 DISCRETIONARY PAYMENT	11,941.58	100.00%	11,941.58	0.00
31d	2006 SCHOOL LUNCH	(1,268.93)	100.00%	(1,268.93)	0.00
		\$21,201.33		\$21,201.33	\$0.00
<b>SUBTOTALS</b>		\$7,631,556.13		\$6,972,461.22	\$659,094.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,421.31) 20(5) Adjust: 1.11 FTEs, \$286.38				6,521,768.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$36.12				583,840.12
51a.3	SPECIAL ED HOLD HARMLESS				47,360.63
					7,152,969.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$705,684.76	11/15/2006	\$20,235.15	11/20/2006	\$722,215.16
12/20/2006	\$679,009.55	01/19/2007	\$700,634.10	02/20/2007	\$697,445.81
03/20/2007	\$697,548.23	04/20/2007	\$700,471.20	05/21/2007	\$730,794.98
06/20/2007	\$658,856.00	07/20/2007	\$659,566.28	08/20/2007	\$659,094.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61180    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
MONTAGUE AREA PUBLIC SCHOOLS  
4882 STANTON BLVD.  
MONTAGUE MI 49437-1078

State Aid Membership	1,486.28
General ED K-12	1,409.51
February 2006	1,381.97
September 2006	1,418.69
Special ED K-12 Sec 52	76.77
February 2006	81.31
September 2006	75.25
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,586,117.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,606.65

Homestead Tax Value	161,147,651.00
Non-Homestead Tax Value	128,479,072.00
 NHS T.V. Per GE	 91,151.59
NHS T.V. Per Membership	86,443.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,050.67)	4,534,149.81	100.00%	4,118,065.80	416,084.01
51c SPEC ED HEADLEE OBLIGATION	453,848.35	100.00%	412,548.15	41,300.20
22b DISCRETIONARY PAYMENT	3,286,803.23	100.00%	2,985,830.90	300,972.33
22c EQUITY PAYMENT	34,184.44	100.00%	31,056.30	3,128.14
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	17,698.70	100.00%	17,698.70	0.00
31A AT RISK	248,283.13	100.00%	225,689.37	22,593.76
31d SCHOOL LUNCH	22,753.17	100.00%	20,682.63	2,070.54
61a.1 VOCATIONAL EDUCATION	9,331.10	100.00%	8,481.97	849.13
99c MIDDLE SCHOOL MATH	18,656.04	100.00%	16,958.90	1,697.14
147 DISCRETIONARY PMT ADJ *	(191,531.93)	100.00%	(126,411.07)	(65,120.86)
	\$8,434,176.04		\$7,710,601.65	\$723,574.39

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,486.79	100.00%	1,486.79	0.00
22b	2004 DISCRETIONARY PAYMENT	0.55	100.00%	0.55	0.00
22a	2005 PROP A OBLIGATION	1,836.24	100.00%	1,836.24	0.00
22b	2005 DISCRETIONARY PAYMENT	4.86	100.00%	4.86	0.00
22a	2006 PROP A OBLIGATION	9,083.89	100.00%	9,083.89	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	22,061.82	100.00%	22,061.82	0.00
22b	2006 DISCRETIONARY PAYMENT	(22,061.91)	100.00%	(22,061.91)	0.00
31d	2006 SCHOOL LUNCH	(516.60)	100.00%	(516.60)	0.00
		\$11,895.64		\$11,895.64	\$0.00
<b>SUBTOTALS</b>		\$8,446,071.68		\$7,722,497.29	\$723,574.39
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,444.27)				7,674,452.19
	20(5) Adjust: 2.71 FTEs, \$699.18				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				544,115.32
	20(5) Adjust: 0.89 FTEs, \$199.87				
51a.3	SPECIAL ED HOLD HARMLESS				56,233.88
					8,274,801.39
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$768,615.37	11/15/2006	\$17,698.70	11/20/2006	\$777,550.54
12/20/2006	\$792,429.68	01/19/2007	\$776,965.31	02/20/2007	\$776,424.74
03/20/2007	\$776,506.53	04/20/2007	\$773,046.29	05/21/2007	\$825,918.70
06/20/2007	\$718,632.47	07/20/2007	\$718,708.96	08/20/2007	\$723,574.39

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61190    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
ORCHARD VIEW SCHOOLS  
2310 MARQUETTE AVENUE  
MUSKEGON MI 49442

State Aid Membership	2,849.97
General ED K-12	2,738.95
February 2006	2,757.38
September 2006	2,732.81
Special ED K-12 Sec 52	111.02
February 2006	113.71
September 2006	110.12
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,325,973.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,224.00	
20(19) Foundation Adjustment	61.00	173,848.
FY 1995 Foundation	5,338.58	

Homestead Tax Value            143,945,972.00  
Non-Homestead Tax Value      168,298,708.00

NHS T.V. Per GE                    61,446.43  
NHS T.V. Per Membership        59,052.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,275.63)	12,185,417.23	100.00%	11,076,544.26	1,108,872.97
51c SPEC ED HEADLEE OBLIGATION	665,549.26	100.00%	604,984.28	60,564.98
26a RENAISSANCE ZONE	3,718.42	100.00%	3,380.04	338.38
22b DISCRETIONARY PAYMENT	5,020,445.46	100.00%	4,563,584.92	456,860.54
22c EQUITY PAYMENT	65,549.31	100.00%	59,584.32	5,964.99
11F NONPLAINTIFF DURANT SETTLEMENT	41,760.55	100.00%	41,760.55	0.00
31A AT RISK	821,629.74	100.00%	746,861.43	74,768.31
31d SCHOOL LUNCH	41,914.16	100.00%	38,099.97	3,814.19
32d MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
61a.1 VOCATIONAL EDUCATION	14,143.08	100.00%	12,856.06	1,287.02
99c MIDDLE SCHOOL MATH	33,195.25	100.00%	30,175.47	3,019.78
107.1 ADULT EDUCATION PARTICIPANTS	199,737.54	100.00%	168,984.35	30,753.19
147 DISCRETIONARY PMT ADJ *	(491,360.24)	100.00%	(324,297.76)	(167,062.48)
19.5 REP DEDUCT	0.00	100.00%	(968,527.89)	0.00
19.5 Supplemental: 12/20/2006	0.00	100.00%	968,527.89	0.00
	\$18,931,699.76		\$17,322,487.89	\$1,609,211.87

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	2,150.17	100.00%	2,150.17	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
22a	2005 PROP A OBLIGATION	5,743.10	100.00%	5,743.10	0.00
22b	2005 DISCRETIONARY PAYMENT	19.03	100.00%	19.03	0.00
22a	2006 PROP A OBLIGATION	12,389.32	100.00%	12,389.32	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	56,433.28	100.00%	56,433.28	0.00
22b	2006 DISCRETIONARY PAYMENT	(56,432.11)	100.00%	(56,432.11)	0.00
31d	2006 SCHOOL LUNCH	2,654.65	100.00%	2,654.65	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	6,305.36	100.00%	6,305.36	0.00
		\$29,262.69		\$29,262.69	\$0.00
<b>SUBTOTALS</b>		\$18,960,962.45		\$17,351,750.58	\$1,609,211.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,178.96) 20(5) Adjust: 329.65 FTEs, \$33,013.94				16,956,876.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.71 FTEs, \$1,504.27				810,284.97
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					17,871,411.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,800,130.21	11/15/2006	\$41,760.55	11/20/2006	\$1,816,903.62
12/20/2006	\$701,507.30	01/19/2007	\$1,758,210.66	02/20/2007	\$1,756,976.60
03/20/2007	\$1,763,206.62	04/20/2007	\$1,756,677.71	05/21/2007	\$1,792,219.18
06/20/2007	\$1,597,291.90	07/20/2007	\$1,598,338.34	08/20/2007	\$1,609,211.87

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

12/20/2006	W70986	\$968,527.89
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STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61210    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
RAVENNA PUBLIC SCHOOLS  
12335 STAFFORD ST  
RAVENNA MI 49451

State Aid Membership	1,097.36
General ED K-12	1,078.93
February 2006	1,121.18
September 2006	1,064.84
Special ED K-12 Sec 52	18.43
February 2006	23.24
September 2006	16.83
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	850,184.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,002.17

Homestead Tax Value	121,636,684.00
Non-Homestead Tax Value	30,350,537.00

NHS T.V. Per GE	28,130.22
NHS T.V. Per Membership	27,657.78

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,504.33)	4,942,871.57	100.00%	4,493,070.26	449,801.31
51c SPEC ED HEADLEE OBLIGATION	243,269.95	100.00%	221,132.38	22,137.57
22b DISCRETIONARY PAYMENT	2,155,777.57	100.00%	1,959,601.81	196,175.76
22c EQUITY PAYMENT	25,239.28	100.00%	22,942.51	2,296.77
29 DECLINING ENROLLMENT	28,540.34	100.00%	25,932.57	2,607.77
11F NONPLAINTIFF DURANT SETTLEMENT	14,486.55	100.00%	14,486.55	0.00
31A AT RISK	157,002.57	100.00%	142,715.34	14,287.23
31d SCHOOL LUNCH	16,829.15	100.00%	15,297.70	1,531.45
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
61a.1 VOCATIONAL EDUCATION	12,788.51	100.00%	11,624.76	1,163.75
99c MIDDLE SCHOOL MATH	11,681.39	100.00%	10,618.74	1,062.65
147 DISCRETIONARY PMT ADJ *	(156,120.51)	100.00%	(103,039.54)	(53,080.97)
	\$7,491,966.37		\$6,850,379.48	\$641,586.89

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,085.45	100.00%	1,085.45	0.00
22b	2004 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
22a	2005 PROP A OBLIGATION	4,512.43	100.00%	4,512.43	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.20)	100.00%	(0.20)	0.00
22a	2006 PROP A OBLIGATION	17,155.56	100.00%	17,155.56	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	17,398.91	100.00%	17,398.91	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.53)	100.00%	(4.53)	0.00
31d	2006 SCHOOL LUNCH	(1,809.38)	100.00%	(1,809.38)	0.00
		\$38,338.68		\$38,338.68	\$0.00
<b>SUBTOTALS</b>		\$7,530,305.05		\$6,888,718.16	\$641,586.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,578.66) 20(5) Adjust: 4.11 FTEs, \$735.51				7,098,649.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.39 FTEs, \$68.49				130,645.04
51a	SPECIAL EDUCATION				112,624.91
					7,341,919.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$719,888.17	11/15/2006	\$14,486.55	11/20/2006	\$735,806.84
12/20/2006	\$629,039.07	01/19/2007	\$690,491.10	02/20/2007	\$689,678.12
03/20/2007	\$716,603.26	04/20/2007	\$690,842.94	05/21/2007	\$717,370.02
06/20/2007	\$642,148.92	07/20/2007	\$642,363.17	08/20/2007	\$641,586.89

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61220    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
REETHS-PUFFER SCHOOLS  
991 WEST GILES RD  
MUSKEGON MI 49445

State Aid Membership	4,181.47
General ED K-12	3,969.57
February 2006	3,955.47
September 2006	3,974.27
Special ED K-12 Sec 52	211.90
February 2006	233.06
September 2006	204.84
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	5,034,029.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,738.34

Homestead Tax Value           410,472,924.00  
Non-Homestead Tax Value      183,504,591.00

NHS T.V. Per GE               46,227.83  
NHS T.V. Per Membership      43,885.19

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,948.41)	16,510,157.96	100.00%	15,007,733.59	1,502,424.37
51c SPEC ED HEADLEE OBLIGATION	1,440,426.99	100.00%	1,309,348.13	131,078.86
22b DISCRETIONARY PAYMENT	8,657,504.84	100.00%	7,869,671.90	787,832.94
22c EQUITY PAYMENT	96,173.81	100.00%	87,421.99	8,751.82
29 DECLINING ENROLLMENT	30,948.08	100.00%	28,120.31	2,827.77
11F NONPLAINTIFF DURANT SETTLEMENT	68,131.45	100.00%	68,131.45	0.00
31A AT RISK	603,668.78	100.00%	548,734.92	54,933.86
31d SCHOOL LUNCH	53,773.53	100.00%	48,880.14	4,893.39
32d MICH SCHOOL READINESS	141,900.00	100.00%	128,987.10	12,912.90
99c MIDDLE SCHOOL MATH	50,982.59	100.00%	46,344.70	4,637.89
147 DISCRETIONARY PMT ADJ *	(523,244.77)	100.00%	(345,341.55)	(177,903.22)
	\$27,130,423.26		\$24,798,032.68	\$2,332,390.58

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	4,664.09	100.00%	4,664.09	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.36)	100.00%	(10.36)	0.00
22a	2005 PROP A OBLIGATION	9,935.35	100.00%	9,935.35	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.76)	100.00%	(17.76)	0.00
22a	2006 PROP A OBLIGATION	43,528.48	100.00%	43,528.48	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	40,150.60	100.00%	40,150.60	0.00
22b	2006 DISCRETIONARY PAYMENT	(40,145.79)	100.00%	(40,145.79)	0.00
31d	2006 SCHOOL LUNCH	(7,615.80)	100.00%	(7,615.80)	0.00
		\$50,488.81		\$50,488.81	\$0.00
<b>SUBTOTALS</b>		\$27,180,912.07		\$24,848,521.49	\$2,332,390.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,252.90) 20(5) Adjust: 80.86 FTEs, \$19,303.65				24,840,627.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.98 FTEs, \$2,273.04				1,503,584.54
51a.3	SPECIAL ED HOLD HARMLESS				263,877.35
					26,608,089.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,526,333.93	11/15/2006	\$68,131.45	11/20/2006	\$2,561,509.86
12/20/2006	\$2,445,706.41	01/19/2007	\$2,499,399.19	02/20/2007	\$2,497,378.77
03/20/2007	\$2,498,761.40	04/20/2007	\$2,499,015.93	05/21/2007	\$2,582,617.49
06/20/2007	\$2,334,854.30	07/20/2007	\$2,334,812.76	08/20/2007	\$2,332,390.58

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61230    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
NORTH MUSKEGON PUBLIC SCHOOLS  
1600 MILLS AVENUE  
NORTH MUSKEGON MI 49445

State Aid Membership	887.81
General ED K-12	868.37
February 2006	858.15
September 2006	871.78
Special ED K-12 Sec 52	19.44
February 2006	16.99
September 2006	20.25
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	608,701.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,210.00
FY 1995 Foundation	5,324.02

Homestead Tax Value	105,660,326.00
Non-Homestead Tax Value	32,341,836.00
NHS T.V. Per GE	37,244.30
NHS T.V. Per Membership	36,428.78

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,668.30)	4,144,563.42	100.00%	3,767,408.15	377,155.27
51c SPEC ED HEADLEE OBLIGATION	174,172.49	100.00%	158,322.79	15,849.70
22b DISCRETIONARY PAYMENT	1,508,223.55	100.00%	1,370,975.21	137,248.34
22c EQUITY PAYMENT	20,419.63	100.00%	18,561.44	1,858.19
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	5,221.40	100.00%	5,221.40	0.00
31A AT RISK	64,159.94	100.00%	58,321.39	5,838.55
31d SCHOOL LUNCH	8,091.44	100.00%	7,355.12	736.32
99c MIDDLE SCHOOL MATH	11,151.94	100.00%	10,137.44	1,014.50
107.1 ADULT EDUCATION PARTICIPANTS	201,922.50	100.00%	259,065.00	(57,142.50)
147 DISCRETIONARY PMT ADJ *	(106,868.40)	100.00%	(70,533.14)	(36,335.26)
	\$6,031,057.91		\$5,584,834.80	\$446,223.11

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,445.98	100.00%	1,445.98	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22a	2005 PROP A OBLIGATION	1,472.90	100.00%	1,472.90	0.00
22b	2005 DISCRETIONARY PAYMENT	3.25	100.00%	3.25	0.00
22a	2006 PROP A OBLIGATION	(877.82)	100.00%	(877.82)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(13,686.26)	100.00%	(13,686.26)	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
31d	2006 SCHOOL LUNCH	(138.35)	100.00%	(138.35)	0.00
		(\$11,780.62)		(\$11,780.62)	\$0.00
<b>SUBTOTALS</b>		\$6,019,277.29		\$5,573,054.18	\$446,223.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,539.60) 20(5) Adjust: 221.38 FTEs, \$-26,005.48				5,652,786.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.67 FTEs, \$-924.27				139,238.13
51a	SPECIAL EDUCATION				34,934.36
					5,826,959.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$559,847.61	11/15/2006	\$5,221.40	11/20/2006	\$558,601.53
12/20/2006	\$574,499.60	01/19/2007	\$564,734.60	02/20/2007	\$564,674.07
03/20/2007	\$543,544.10	04/20/2007	\$563,437.03	05/21/2007	\$579,001.62
06/20/2007	\$529,748.82	07/20/2007	\$529,743.80	08/20/2007	\$446,223.11

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 61240    ISD: 61  
OFFICE OF THE SUPERINTENDENT  
WHITEHALL DISTRICT SCHOOLS  
SLOCUM STREET  
WHITEHALL MI 49461

State Aid Membership	2,350.58
General ED K-12	2,268.95
February 2006	2,243.79
September 2006	2,277.34
Special ED K-12 Sec 52	81.63
February 2006	82.84
September 2006	81.23
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,917,647.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,892.45

Homestead Tax Value           249,563,809.00  
Non-Homestead Tax Value    170,926,884.00

NHS T.V. Per GE               75,333.03  
NHS T.V. Per Membership     72,716.90

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,583.55)	8,423,420.96	100.00%	7,656,889.65	766,531.31
51c SPEC ED HEADLEE OBLIGATION	548,711.68	100.00%	498,778.92	49,932.76
26a RENAISSANCE ZONE	26,138.70	100.00%	23,760.08	2,378.62
22b DISCRETIONARY PAYMENT	4,687,088.86	100.00%	4,260,563.77	426,525.09
22c EQUITY PAYMENT	54,063.34	100.00%	49,143.58	4,919.76
11F NONPLAINTIFF DURANT SETTLEMENT	28,326.35	100.00%	28,326.35	0.00
24 COURT PLACED CHILDREN	84,723.61	100.00%	77,013.76	7,709.85
31A AT RISK	416,239.36	100.00%	378,361.58	37,877.78
31d SCHOOL LUNCH	27,732.63	100.00%	25,208.96	2,523.67
32d MICH SCHOOL READINESS	181,500.00	100.00%	164,983.50	16,516.50
61a.1 VOCATIONAL EDUCATION	27,610.26	100.00%	25,097.73	2,512.53
99c MIDDLE SCHOOL MATH	26,529.10	100.00%	24,115.75	2,413.35
107.1 ADULT EDUCATION PARTICIPANTS	44,243.85	100.00%	40,163.47	4,080.38
147 DISCRETIONARY PMT ADJ *	(317,916.48)	100.00%	(209,824.88)	(108,091.60)
	\$14,258,412.22		\$13,042,582.22	\$1,215,830.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1995 FOUNDATION	(28,040.21)	100.00%	(28,040.21)	0.00
26	1995 TAXES RECEIVED C.A.V.	27,921.34	100.00%	27,921.34	0.00
20	1996 FOUNDATION	(33,944.05)	100.00%	(33,944.05)	0.00
26	1996 TAXES RECEIVED C.A.V.	32,503.34	100.00%	32,503.34	0.00
20	1997 FOUNDATION	(40,381.59)	100.00%	(40,381.59)	0.00
51a	1997 SPECIAL ED FOUNDATION	(1,620.35)	100.00%	(1,620.35)	0.00
26	1997 TAXES RECEIVED C.A.V.	32,503.34	100.00%	32,503.34	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	(12.92)	100.00%	(12.92)	0.00
22a	2004 PROP A OBLIGATION	621.68	100.00%	621.68	0.00
22b	2004 DISCRETIONARY PAYMENT	17.52	100.00%	17.52	0.00
22a	2005 PROP A OBLIGATION	4,192.71	100.00%	4,192.71	0.00
22b	2005 DISCRETIONARY PAYMENT	(33.31)	100.00%	(33.31)	0.00
22a	2006 PROP A OBLIGATION	23,569.16	100.00%	23,569.16	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	37,855.20	100.00%	37,855.20	0.00
22b	2006 DISCRETIONARY PAYMENT	(37,865.01)	100.00%	(37,865.01)	0.00
24	2006 COURT PLACED-ON GROUNDS	(6,847.38)	100.00%	(6,847.38)	0.00
31d	2006 SCHOOL LUNCH	(1,316.89)	100.00%	(1,316.89)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	629.11	100.00%	629.11	0.00
		(\$212,749.77)		(\$212,749.77)	\$0.00
<b>SUBTOTALS</b>		\$14,045,662.45		\$12,829,832.45	\$1,215,830.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,729.01)				13,002,718.89
	20(5) Adjust: 15.74 FTEs, \$3,881.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				578,382.09
	20(5) Adjust: 0.13 FTEs, \$33.54				
51a.3	SPECIAL ED HOLD HARMLESS				78,120.52
					13,659,221.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,293,024.74	11/15/2006	\$28,326.35	11/20/2006	\$1,315,941.10
12/20/2006	\$1,356,234.77	01/19/2007	\$1,316,523.35	02/20/2007	\$1,316,254.76
03/20/2007	\$1,309,572.10	04/20/2007	\$1,315,677.03	05/21/2007	\$1,376,171.42
06/20/2007	\$984,639.54	07/20/2007	\$1,217,467.29	08/20/2007	\$1,215,830.00



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 61901    ISD: 61

OFFICE OF THE SUPERINTENDENT  
 TRI-VALLEY ACADEMY OF ARTS AND ACADEMICS  
 2140 VALLEY  
 MUSKEGON MI 49444

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,458.00

State Aid Membership	205.25
General ED K-12	202.81
February 2006	270.83
September 2006	180.14
Special ED K-12 Sec 52	2.44
February 2006	4.17
September 2006	1.86
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	266,151.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,155.91	100.00%	69,225.72	6,930.19
22b	DISCRETIONARY PAYMENT	377,497.35	100.00%	343,145.09	34,352.26
11(3)	PSA PROTECTED	1,120,254.50	100.00%	1,018,311.34	101,943.16
31A	AT RISK	185,194.68	100.00%	168,341.96	16,852.72
32d	MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
99c	MIDDLE SCHOOL MATH	2,240.81	100.00%	2,036.96	203.85
		\$1,972,543.25		\$1,793,041.87	\$179,501.38

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	7,071.04	100.00%	7,071.04	0.00
31d	2006 SCHOOL LUNCH	4,942.00	100.00%	4,942.00	0.00
		\$12,013.04		\$12,013.04	\$0.00
<b>SUBTOTALS</b>		\$1,984,556.29		\$1,805,054.91	\$179,501.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,497,751.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,019.40
51a	SPECIAL EDUCATION				58,136.51
					1,573,907.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$188,300.80	11/20/2006	\$188,300.82	12/20/2006	\$159,568.76
01/19/2007	\$178,724.12	02/20/2007	\$178,560.52	03/20/2007	\$189,545.60
04/20/2007	\$179,208.94	05/21/2007	\$184,247.53	06/20/2007	\$179,305.57
07/20/2007	\$179,292.25	08/20/2007	\$179,501.38		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 61902    ISD: 61

OFFICE OF THE SUPERINTENDENT  
 TIMBERLAND ACADEMY  
 2574 MCLAUGHLIN  
 MUSKEGON MI 49442

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,458.00

State Aid Membership	561.01
General ED K-12	544.15
February 2006	548.48
September 2006	542.70
Special ED K-12 Sec 52	16.86
February 2006	15.52
September 2006	17.30
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	352,027.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,728.30	100.00%	91,562.02	9,166.28
22b	DISCRETIONARY PAYMENT	980,337.97	100.00%	891,127.21	89,210.76
11(3)	PSA PROTECTED	3,061,992.58	100.00%	2,783,351.26	278,641.32
31A	AT RISK	243,711.05	100.00%	221,533.34	22,177.71
99c	MIDDLE SCHOOL MATH	8,911.13	100.00%	8,100.48	810.65
		\$4,395,681.03		\$3,995,674.31	\$400,006.72

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	23,095.05	100.00%	23,095.05	0.00
22b	2006 DISCRETIONARY PAYMENT	(23,095.05)	100.00%	(23,095.05)	0.00
31d	2006 SCHOOL LUNCH	6,893.00	100.00%	6,893.00	0.00
		\$6,893.00		\$6,893.00	\$0.00
<b>SUBTOTALS</b>		\$4,402,574.03		\$4,002,567.31	\$400,006.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,018,547.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				124,511.10
					4,143,058.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$404,097.02	11/20/2006	\$404,097.02	12/20/2006	\$390,750.31
01/19/2007	\$399,650.71	02/20/2007	\$399,434.25	03/20/2007	\$399,510.05
04/20/2007	\$399,444.58	05/21/2007	\$406,462.27	06/20/2007	\$399,569.38
07/20/2007	\$399,551.72	08/20/2007	\$400,006.72		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 61903    ISD: 61

OFFICE OF THE SUPERINTENDENT  
 MUSKEGON TECHNICAL ACADEMY  
 2900 EAST APPLE  
 MUSKEGON MI 49442

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,458.00

State Aid Membership	240.94
General ED K-12	235.01
February 2006	232.10
September 2006	235.98
Special ED K-12 Sec 52	5.93
February 2006	5.65
September 2006	6.02
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	29,539.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,452.23	100.00%	7,683.08	769.15
22b	DISCRETIONARY PAYMENT	455,839.15	100.00%	414,357.79	41,481.36
11(3)	PSA PROTECTED	1,315,050.52	100.00%	1,195,380.92	119,669.60
31A	AT RISK	94,526.45	100.00%	85,924.54	8,601.91
99c	MIDDLE SCHOOL MATH	4,950.63	100.00%	4,500.27	450.36
		\$1,878,818.98		\$1,707,846.60	\$170,972.38

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(12,460.45)	100.00%	(12,460.45)	0.00
22b	2006 DISCRETIONARY PAYMENT	12,460.45	100.00%	12,460.45	0.00
31d	2006 SCHOOL LUNCH	1,470.00	100.00%	1,470.00	0.00
		\$1,470.00		\$1,470.00	\$0.00
<b>SUBTOTALS</b>		\$1,880,288.98		\$1,709,316.60	\$170,972.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,735,548.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,793.05
					1,779,341.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$172,276.80	11/20/2006	\$172,276.80	12/20/2006	\$169,403.96
01/19/2007	\$171,320.64	02/20/2007	\$171,236.38	03/20/2007	\$171,265.81
04/20/2007	\$167,716.80	05/21/2007	\$172,255.39	06/20/2007	\$170,785.46
07/20/2007	\$170,778.56	08/20/2007	\$170,972.38		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 61904    ISD: 61

OFFICE OF THE SUPERINTENDENT  
 THREE OAKS PUBLIC SCHOOL ACADEMY  
 1212 KINGSLEY  
 MUSKEGON MI 49442

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,458.00

State Aid Membership	138.18
General ED K-12	133.63
February 2006	112.23
September 2006	140.21
Special ED K-12 Sec 52	4.55
February 2006	3.83
September 2006	4.79
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	164,946.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,197.32	100.00%	42,902.36	4,294.96
22b	DISCRETIONARY PAYMENT	232,671.11	100.00%	212,023.53	20,647.58
11(3)	PSA PROTECTED	754,186.44	100.00%	687,043.87	67,142.57
31A	AT RISK	61,088.52	100.00%	55,529.46	5,559.06
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c	MIDDLE SCHOOL MATH	2,032.36	100.00%	1,847.48	184.88
19.6	SID DEDUCT	0.00	100.00%	(52,367.10)	52,367.10
		\$1,149,975.75		\$994,974.80	\$155,000.95

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	15,927.87	100.00%	15,927.87	0.00
22b	2006 DISCRETIONARY PAYMENT	(11,780.55)	100.00%	(11,780.55)	0.00
31d	2006 SCHOOL LUNCH	1,410.00	100.00%	1,410.00	0.00
		\$5,557.32		\$5,557.32	\$0.00
<b>SUBTOTALS</b>		\$1,155,533.07		\$1,000,532.12	\$155,000.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				986,857.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,601.75
51a	SPECIAL EDUCATION				13,595.57
					1,034,054.87

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$107,095.43	11/20/2006	\$107,095.44	12/20/2006	\$97,210.80
01/19/2007	\$103,801.13	02/20/2007	\$103,746.94	03/20/2007	\$115,328.28
04/20/2007	\$104,985.25	05/21/2007	\$104,171.04	06/20/2007	\$104,734.66
07/20/2007	\$52,363.15	08/20/2007	\$155,000.95		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 62000    ISD: 62

OFFICE OF THE SUPERINTENDENT  
NEWAYGO COUNTY RESA  
4747 WEST 48TH STREET  
FREMONT MI 49412

Homestead Tax Value                    749,098,613.00  
Non-Homestead Tax Value            431,923,978.00

LEA Membership	9,265.25
ISD Membership	114.40
February 2006	119.30
September 2006	112.76
Mills (2006)	
Special Ed.    2.9698	
Voc. Ed.        2.9707	
Operating      0.1360	
Special ED Costs	3,972,026.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 114.41 FTEs, \$810,594.85	810,594.85	100.00%	736,830.72	73,764.13
51a SPECIAL EDUCATION	325,952.73	100.00%	296,291.03	29,661.70
11F NONPLAINTIFF DURANT SETTLEMENT	100,123.15	100.00%	100,123.15	0.00
32d MICH SCHOOL READINESS	656,700.00	100.00%	596,940.30	59,759.70
32b GREAT START ECIC COLLABORATIVE	37,974.68	100.00%	0.00	0.00
32b Supplemental: 01/20/2007	0.00	100.00%	37,974.68	0.00
104.1 ASSESSMENT REIMBURSEMENTS	107,865.23	100.00%	98,049.49	9,815.74
104.1 ASSESSMENT COSTS	(107,865.23)	100.00%	(98,049.49)	(9,815.74)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.8 CENTER PROGRAM FICA/RETIREMENT	17,185.30	100.00%	15,621.44	1,563.86
51a.1 TUITION DEDUCT-DEAF	(26,283.80)	100.00%	(23,891.97)	(2,391.83)
54 SCHOOL FOR DEAF/BLIND	9,735.59	100.00%	8,849.65	885.94
56 SPEC. ED. MILLAGE EQUALIZATION	955,617.54	100.00%	872,795.66	82,821.88
61a.1 VOCATIONAL EDUCATION	161,673.21	100.00%	146,960.95	14,712.26
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	1,253,692.44	100.00%	1,139,606.43	114,086.01
81 INTERMEDIATE DISTRICTS	664,267.95	100.00%	603,819.57	60,448.38
32j GREAT PARENTS ISD (0-5)	41,460.00	100.00%	37,687.14	3,772.86
147 GENERAL FORMULA ADJ *	(175,149.29)	100.00%	(115,598.53)	(59,550.76)
	\$4,850,544.35		\$4,469,463.22	\$381,081.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	59,853.21	100.00%	59,853.21	0.00
51a.1	2006 TUITION DEDUCT-DEAF	74.92	100.00%	74.92	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(30.37)	100.00%	(30.37)	0.00
		\$59,897.76		\$59,897.76	\$0.00
<b>SUBTOTALS</b>		\$4,910,442.11		\$4,529,360.98	\$381,081.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$442,679.01	11/15/2006	\$100,123.15	11/20/2006	\$442,203.87
12/20/2006	\$439,991.11	01/19/2007	\$432,840.28	02/20/2007	\$437,688.77
03/20/2007	\$531,200.18	04/20/2007	\$444,157.59	05/21/2007	\$447,786.55
06/20/2007	\$385,175.20	07/20/2007	\$387,540.59	08/20/2007	\$381,081.13

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2007 W71174 \$37,974.68

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 62040    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
FREMONT PUBLIC SCHOOL DISTRICT  
220 WEST PINE STREET  
FREMONT MI 49412

State Aid Membership	2,508.80
General ED K-12	2,329.58
February 2006	2,279.48
September 2006	2,346.28
Special ED K-12 Sec 52	178.82
February 2006	177.18
September 2006	179.37
Special ED K-12 Sec 53	0.40
February 2006	1.60
September 2006	0.00
Special ED Costs	2,435,156.00
SE Transportation Costs	85,358.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,745.08

Homestead Tax Value           242,634,594.00  
Non-Homestead Tax Value    136,379,995.00

NHS T.V. Per GE               58,542.74  
NHS T.V. Per Membership     54,360.65

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,766.59)	9,449,620.99	100.00%	8,589,705.48	859,915.51
51c SPEC ED HEADLEE OBLIGATION	756,896.79	100.00%	688,019.18	68,877.61
22b DISCRETIONARY PAYMENT	5,235,459.95	100.00%	4,759,033.09	476,426.86
22c EQUITY PAYMENT	57,702.40	100.00%	52,451.48	5,250.92
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	20,670.75	100.00%	20,670.75	0.00
31A AT RISK	443,623.53	100.00%	403,253.79	40,369.74
31d SCHOOL LUNCH	30,990.26	100.00%	28,170.15	2,820.11
53a COURT AND STATE AGENCY PLACED PUPI	17,765.50	100.00%	16,148.84	1,616.66
61a.1 VOCATIONAL EDUCATION	577.07	100.00%	524.56	52.51
99c MIDDLE SCHOOL MATH	29,626.63	100.00%	26,931.50	2,695.13
107.1 ADULT EDUCATION PARTICIPANTS	63,355.50	100.00%	57,749.70	5,605.80
147 DISCRETIONARY PMT ADJ *	(328,670.51)	100.00%	(216,922.54)	(111,747.97)
	\$15,777,618.86		\$14,425,735.98	\$1,351,882.88

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	14,133.55	100.00%	14,133.55	0.00
20	1996 FOUNDATION	25,615.78	100.00%	25,615.78	0.00
20	1997 FOUNDATION	25,240.51	100.00%	25,240.51	0.00
51a	1997 SPECIAL ED FOUNDATION	952.89	100.00%	952.89	0.00
20	1998 FOUNDATION	4,434.20	100.00%	4,434.20	0.00
20	1999 FOUNDATION	(28,722.74)	100.00%	(28,722.74)	0.00
20	2000 FOUNDATION	(32,570.80)	100.00%	(32,570.80)	0.00
22a	2001 PROP A OBLIGATION	(45,027.32)	100.00%	(45,027.32)	0.00
22b	2001 DISCRETIONARY PAYMENT	19.56	100.00%	19.56	0.00
22a	2002 PROP A OBLIGATION	(53,736.48)	100.00%	(53,736.48)	0.00
22b	2002 DISCRETIONARY PAYMENT	(20.54)	100.00%	(20.54)	0.00
22a	2003 PROP A OBLIGATION	(62,912.94)	100.00%	(62,912.94)	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
22a	2004 PROP A OBLIGATION	(56,731.61)	100.00%	(56,731.61)	0.00
22b	2004 DISCRETIONARY PAYMENT	11.18	100.00%	11.18	0.00
22a	2005 PROP A OBLIGATION	(22,508.55)	100.00%	(22,508.55)	0.00
22b	2005 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2006 PROP A OBLIGATION	59,799.12	100.00%	59,799.12	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	9,009.39	100.00%	9,009.39	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,026.87)	100.00%	(9,026.87)	0.00
31d	2006 SCHOOL LUNCH	(1,277.89)	100.00%	(1,277.89)	0.00
53	2006 COURT/STATE AGENCY PLACED	1,506.50	100.00%	1,506.50	0.00
107	2006 ADULT ED COMPLIANCE	(857.13)	100.00%	(857.13)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	226.27	100.00%	226.27	0.00
		(\$172,440.15)		(\$172,440.15)	\$0.00
<b>SUBTOTALS</b>		\$15,605,178.71		\$14,253,295.83	\$1,351,882.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,031.23)				14,050,240.76
	20(5) Adjust: 0.07 FTEs, \$7.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,266,939.70
51a.3	SPECIAL ED HOLD HARMLESS				121,963.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,834.00
					15,441,977.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,455,453.87	11/15/2006	\$20,670.75	11/20/2006	\$1,494,671.05
12/20/2006	\$1,473,698.08	01/19/2007	\$1,461,802.78	02/20/2007	\$1,461,944.07
03/20/2007	\$1,462,954.87	04/20/2007	\$1,462,086.20	05/21/2007	\$1,465,629.44
06/20/2007	\$1,140,677.43	07/20/2007	\$1,353,707.29	08/20/2007	\$1,351,882.88

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 62050    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
GRANT PUBLIC SCHOOL DISTRICT  
331 EAST STATE ROAD  
GRANT MI 49327

State Aid Membership	2,365.83
General ED K-12	2,261.15
February 2006	2,146.07
September 2006	2,299.51
Special ED K-12 Sec 52	101.42
February 2006	105.08
September 2006	100.20
Special ED K-12 Sec 53	3.26
February 2006	2.54
September 2006	3.50
Special ED Costs	1,680,723.00
SE Transportation Costs	77,520.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,659.77

Homestead Tax Value           163,672,801.00  
Non-Homestead Tax Value      45,508,816.00

NHS T.V. Per GE               20,126.40  
NHS T.V. Per Membership      19,235.88

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,313.52)	10,205,055.02	100.00%	9,276,395.01	928,660.01
51c SPEC ED HEADLEE OBLIGATION	535,505.59	100.00%	486,774.58	48,731.01
22b DISCRETIONARY PAYMENT	5,272,036.20	100.00%	4,792,280.91	479,755.29
22c EQUITY PAYMENT	54,414.09	100.00%	49,462.41	4,951.68
29 DECLINING ENROLLMENT	33,043.21	100.00%	30,024.01	3,019.20
11F NONPLAINTIFF DURANT SETTLEMENT	20,441.80	100.00%	20,441.80	0.00
31A AT RISK	413,196.68	100.00%	375,595.78	37,600.90
31d SCHOOL LUNCH	20,869.68	100.00%	18,970.54	1,899.14
41 BILINGUAL EDUCATION	5,554.23	100.00%	5,048.80	505.43
99c MIDDLE SCHOOL MATH	26,108.04	100.00%	23,732.99	2,375.05
107.1 ADULT EDUCATION PARTICIPANTS	216,303.59	100.00%	186,131.65	30,171.94
147 DISCRETIONARY PMT ADJ *	(325,293.11)	100.00%	(214,693.45)	(110,599.66)
	\$16,477,235.02		\$15,050,165.03	\$1,427,069.99

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	3,058.80	100.00%	3,058.80	0.00
22b	2004 DISCRETIONARY PAYMENT	(21.04)	100.00%	(21.04)	0.00
22a	2005 PROP A OBLIGATION	4,998.57	100.00%	4,998.57	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.31)	100.00%	(1.31)	0.00
22a	2006 PROP A OBLIGATION	26,929.05	100.00%	26,929.05	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	4,936.94	100.00%	4,936.94	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,924.11)	100.00%	(4,924.11)	0.00
31d	2006 SCHOOL LUNCH	(1,364.15)	100.00%	(1,364.15)	0.00
53	2006 COURT/STATE AGENCY PLACED	(7,591.00)	100.00%	(7,591.00)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	4,491.16	100.00%	4,491.16	0.00
		\$30,512.91		\$30,512.91	\$0.00
<b>SUBTOTALS</b>		\$16,507,747.93		\$15,080,677.94	\$1,427,069.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,722.72) 20(5) Adjust: 1.00 FTEs, \$139.00				15,201,217.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				718,560.70
51a.3	SPECIAL ED HOLD HARMLESS				69,721.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				23,097.10
					16,012,596.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,548,972.74	11/15/2006	\$20,441.80	11/20/2006	\$1,573,661.98
12/20/2006	\$1,464,626.75	01/19/2007	\$1,521,459.68	02/20/2007	\$1,521,123.46
03/20/2007	\$1,512,702.70	04/20/2007	\$1,519,746.45	05/21/2007	\$1,563,781.75
06/20/2007	\$1,417,093.40	07/20/2007	\$1,417,067.23	08/20/2007	\$1,427,069.99

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 62060    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
HESPERIA COMMUNITY SCHOOLS  
96 SOUTH DIVISION STREET  
HESPERIA MI 49421

State Aid Membership	1,105.66
General ED K-12	1,041.66
February 2006	1,013.68
September 2006	1,050.98
Special ED K-12 Sec 52	60.46
February 2006	67.02
September 2006	58.27
Special ED K-12 Sec 53	3.54
February 2006	4.00
September 2006	3.38
Special ED Costs	844,817.00
SE Transportation Costs	80,578.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,582.09

Homestead Tax Value           75,897,201.00  
Non-Homestead Tax Value      41,312,809.00

NHS T.V. Per GE               39,660.55  
NHS T.V. Per Membership      37,364.84

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,909.52)	4,322,599.88	100.00%	3,929,243.29	393,356.59
51c SPEC ED HEADLEE OBLIGATION	298,474.46	100.00%	271,313.28	27,161.18
22b DISCRETIONARY PAYMENT	2,534,550.01	100.00%	2,303,905.96	230,644.05
22c EQUITY PAYMENT	25,430.18	100.00%	23,116.03	2,314.15
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	12,916.95	100.00%	12,916.95	0.00
31A AT RISK	295,140.48	100.00%	268,282.70	26,857.78
31d SCHOOL LUNCH	17,182.66	100.00%	15,619.04	1,563.62
53a COURT AND STATE AGENCY PLACED PUPI	23,770.00	100.00%	21,606.93	2,163.07
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	13,569.93	100.00%	12,335.47	1,234.46
107.1 ADULT EDUCATION PARTICIPANTS	169,632.00	100.00%	167,243.74	2,388.26
147 DISCRETIONARY PMT ADJ *	(152,485.94)	100.00%	(100,640.72)	(51,845.22)
	\$7,560,780.61		\$6,924,942.67	\$635,837.94

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	95.13	100.00%	95.13	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.79)	100.00%	(5.79)	0.00
22a	2005 PROP A OBLIGATION	2,754.47	100.00%	2,754.47	0.00
22b	2005 DISCRETIONARY PAYMENT	1.74	100.00%	1.74	0.00
22a	2006 PROP A OBLIGATION	(10,462.18)	100.00%	(10,462.18)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	50,048.34	100.00%	50,048.34	0.00
22b	2006 DISCRETIONARY PAYMENT	(44,890.42)	100.00%	(44,890.42)	0.00
31d	2006 SCHOOL LUNCH	(1,662.99)	100.00%	(1,662.99)	0.00
53	2006 COURT/STATE AGENCY PLACED	(9,721.00)	100.00%	(9,721.00)	0.00
107	2006 ADULT ED COMPLIANCE	(5,906.70)	100.00%	(5,906.70)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	394.54	100.00%	394.54	0.00
		(\$19,354.86)		(\$19,354.86)	\$0.00
<b>SUBTOTALS</b>		\$7,541,425.75		\$6,905,587.81	\$635,837.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,371.11)				6,636,530.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				428,359.10
51a.3	SPECIAL ED HOLD HARMLESS				65,653.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				25,080.90
					7,155,624.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$694,860.24	11/15/2006	\$12,916.95	11/20/2006	\$672,992.43
12/20/2006	\$712,186.97	01/19/2007	\$698,667.84	02/20/2007	\$698,866.03
03/20/2007	\$701,556.35	04/20/2007	\$699,785.62	05/21/2007	\$711,880.37
06/20/2007	\$650,948.82	07/20/2007	\$650,926.19	08/20/2007	\$635,837.94



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 62070    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
NEWAYGO PUBLIC SCHOOL DISTRICT  
360 SOUTH MILL STREET, P.O. BOX 820  
NEWAYGO MI 49337

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,432.24

Homestead Tax Value            174,129,699.00  
Non-Homestead Tax Value      125,676,157.00

NHS T.V. Per GE                    65,931.24  
NHS T.V. Per Membership        62,910.74

State Aid Membership            1,997.69  
General ED K-12                  1,906.17  
    February 2006                1,929.13  
    September 2006              1,898.51  
Special ED K-12 Sec 52            91.52  
    February 2006                94.60  
    September 2006              90.49  
Special ED K-12 Sec 53            0.00  
    February 2006                0.00  
    September 2006              0.00  
Special ED Costs                  1,233,084.00  
SE Transportation Costs         57,504.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,299.85)	6,592,077.35	100.00%	5,992,198.31	599,879.04
51c	SPEC ED HEADLEE OBLIGATION	393,324.49	100.00%	357,531.96	35,792.53
22b	DISCRETIONARY PAYMENT	4,965,074.55	100.00%	4,513,252.77	451,821.78
22c	EQUITY PAYMENT	45,946.87	100.00%	41,765.70	4,181.17
11F	NONPLAINTIFF DURANT SETTLEMENT	40,434.00	100.00%	40,434.00	0.00
31A	AT RISK	431,452.79	100.00%	392,190.59	39,262.20
31d	SCHOOL LUNCH	26,157.33	100.00%	23,777.01	2,380.32
99c	MIDDLE SCHOOL MATH	22,564.43	100.00%	20,511.75	2,052.68
107.1	ADULT EDUCATION PARTICIPANTS	112,778.43	100.00%	96,659.17	16,119.26
147	DISCRETIONARY PMT ADJ *	(326,704.84)	100.00%	(215,625.19)	(111,079.65)
		\$12,303,105.40		\$11,262,696.07	\$1,040,409.33

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,128.36	100.00%	1,128.36	0.00
22b	2004 DISCRETIONARY PAYMENT	30.04	100.00%	30.04	0.00
22a	2005 PROP A OBLIGATION	5,383.10	100.00%	5,383.10	0.00
22b	2005 DISCRETIONARY PAYMENT	9.16	100.00%	9.16	0.00
22a	2006 PROP A OBLIGATION	(42,889.80)	100.00%	(42,889.80)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	22,086.92	100.00%	22,086.92	0.00
22b	2006 DISCRETIONARY PAYMENT	(22,080.41)	100.00%	(22,080.41)	0.00
31d	2006 SCHOOL LUNCH	(140.62)	100.00%	(140.62)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,676.62	100.00%	1,676.62	0.00
		(\$34,796.63)		(\$34,796.63)	\$0.00
<b>SUBTOTALS</b>		\$12,268,308.77		\$11,227,899.44	\$1,040,409.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,898.24)				11,243,048.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				648,419.20
51a.3	SPECIAL ED HOLD HARMLESS				59,009.05
					11,950,476.39

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,107,808.59	11/15/2006	\$40,434.00	11/20/2006	\$1,189,632.59
12/20/2006	\$1,046,109.36	01/19/2007	\$1,127,507.32	02/20/2007	\$1,127,101.27
03/20/2007	\$1,128,919.81	04/20/2007	\$1,123,725.47	05/21/2007	\$1,264,734.36
06/20/2007	\$1,035,979.92	07/20/2007	\$1,035,946.75	08/20/2007	\$1,040,409.33

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 62090    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
WHITE CLOUD PUBLIC SCHOOLS  
PO BOX 1003   555 WILCOX AVENUE  
WHITE CLOUD MI 49349-1003

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,720.64

Homestead Tax Value           84,089,067.00  
Non-Homestead Tax Value       73,596,424.00

NHS T.V. Per GE               63,911.86  
NHS T.V. Per Membership       58,793.89

State Aid Membership           1,251.77  
General ED K-12               1,151.53  
    February 2006             1,142.99  
    September 2006            1,154.37  
Special ED K-12 Sec 52         98.17  
    February 2006             110.81  
    September 2006            93.96  
Special ED K-12 Sec 53         2.07  
    February 2006             2.37  
    September 2006            1.97  
Special ED Costs               1,284,201.00  
SE Transportation Costs        114,065.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,662.35)	4,584,419.86	100.00%	4,167,237.65	417,182.21
51c	SPEC ED HEADLEE OBLIGATION	447,779.29	100.00%	407,031.37	40,747.92
22b	DISCRETIONARY PAYMENT	2,586,829.90	100.00%	2,351,428.38	235,401.52
22c	EQUITY PAYMENT	28,790.71	100.00%	26,170.76	2,619.95
29	DECLINING ENROLLMENT	56,867.84	100.00%	51,671.75	5,196.09
11F	NONPLAINTIFF DURANT SETTLEMENT	16,331.15	100.00%	16,331.15	0.00
31A	AT RISK	443,014.99	100.00%	402,700.63	40,314.36
31d	SCHOOL LUNCH	25,351.36	100.00%	23,044.39	2,306.97
99c	MIDDLE SCHOOL MATH	14,278.65	100.00%	12,979.72	1,298.93
147	DISCRETIONARY PMT ADJ *	(184,709.19)	100.00%	(121,908.07)	(62,801.12)
		\$8,018,954.56		\$7,336,687.73	\$682,266.83

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	349.40	100.00%	349.40	0.00
22b	2004 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2005 PROP A OBLIGATION	3,137.69	100.00%	3,137.69	0.00
22b	2005 DISCRETIONARY PAYMENT	6.40	100.00%	6.40	0.00
22a	2006 PROP A OBLIGATION	14,153.15	100.00%	14,153.15	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	40,492.04	100.00%	40,492.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(40,482.98)	100.00%	(40,482.98)	0.00
31d	2006 SCHOOL LUNCH	(3,036.18)	100.00%	(3,036.18)	0.00
		\$14,619.62		\$14,619.62	\$0.00
<b>SUBTOTALS</b>		\$8,033,574.18		\$7,351,307.35	\$682,266.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,934.59) 20(5) Adjust: 2.84 FTEs, \$323.76				6,834,182.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$18.24				695,552.69
51a.3	SPECIAL ED HOLD HARMLESS				74,628.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,665.95
					7,619,029.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$783,226.19	11/15/2006	\$16,331.15	11/20/2006	\$793,448.53
12/20/2006	\$663,740.88	01/19/2007	\$743,477.75	02/20/2007	\$743,155.03
03/20/2007	\$735,103.44	04/20/2007	\$740,962.35	05/21/2007	\$765,351.97
06/20/2007	\$683,267.05	07/20/2007	\$683,243.01	08/20/2007	\$682,266.83

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 62470    ISD: 62  
OFFICE OF THE SUPERINTENDENT  
BIG JACKSON SCHOOL DISTRICT  
4020 E.13 MILE ROAD  
PARIS MI 49338

State Aid Membership	35.50
General ED K-12	35.50
February 2006	28.00
September 2006	38.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,788.50

Homestead Tax Value	8,675,251.00
Non-Homestead Tax Value	9,449,777.00
NHS T.V. Per GE	266,190.90
NHS T.V. Per Membership	266,190.90

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	82,874.88	100.00%	75,333.27	7,541.61
22c EQUITY PAYMENT	816.50	100.00%	742.20	74.30
31A AT RISK	13,996.35	100.00%	12,722.68	1,273.67
99c MIDDLE SCHOOL MATH	156.34	100.00%	142.11	14.23
147 DISCRETIONARY PMT ADJ *	(4,268.96)	100.00%	(2,817.51)	(1,451.45)
	\$93,575.11		\$86,122.75	\$7,452.36

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	521.45	100.00%	521.45	0.00
22a	2005 PROP A OBLIGATION	533.68	100.00%	533.68	0.00
22b	2006 DISCRETIONARY PAYMENT	4,178.24	100.00%	4,178.24	0.00
		\$5,233.37		\$5,233.37	\$0.00
<b>SUBTOTALS</b>		\$98,808.48		\$91,356.12	\$7,452.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,293.56) 20(5) Adjust: 12.75 FTEs, \$1,453.50				82,874.88
					82,874.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$5,428.59	11/20/2006	\$5,510.62	12/20/2006	\$14,407.36
01/19/2007	\$8,448.90	02/20/2007	\$8,435.85	03/20/2007	\$8,440.44
04/20/2007	\$8,436.27	05/21/2007	\$17,278.40	06/20/2007	\$7,485.37
07/20/2007	\$7,484.32	08/20/2007	\$7,452.36		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63000	ISD: 63	LEA Membership	203,301.90
		ISD Membership	21.21
		February 2006	30.83
		September 2006	18.00
OFFICE OF THE SUPERINTENDENT		Mills (2006)	
OAKLAND SCHOOLS		Special Ed. 2.5456	
2111 PONTIAC LAKE ROAD		Voc. Ed. 0.6231	
WATERFORD MI 48328-2736		Operating 0.2003	
Homestead Tax Value	40,249,602,872.00	Special ED Costs	12,502,169.00
Non-Homestead Tax Value	21,449,757,371.00	SE Transportation Costs	23,651.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.21 FTEs, \$163,627.63	163,627.63	100.00%	148,737.52	14,890.11
51a SPECIAL EDUCATION	3,430,372.21	100.00%	3,118,208.34	312,163.87
26a RENAISSANCE ZONE	6,537.97	100.00%	5,943.01	594.96
32b GREAT START ECIC COLLABORATIVE	50,632.91	100.00%	0.00	0.00
32b Supplemental: 01/20/2007	0.00	100.00%	50,632.91	0.00
104.1 ASSESSMENT REIMBURSEMENTS	2,339,112.53	100.00%	2,126,253.29	212,859.24
104.1 ASSESSMENT COSTS	(2,339,112.53)	100.00%	(2,126,253.29)	(212,859.24)
51a.8 CENTER PROGRAM FICA/RETIREMENT	2,798,245.99	100.00%	2,543,605.60	254,640.39
51a.1 TUITION DEDUCT-DEAF	(578,612.02)	100.00%	(525,958.33)	(52,653.69)
54 SCHOOL FOR DEAF/BLIND	186,439.36	100.00%	169,473.38	16,965.98
61a.1 VOCATIONAL EDUCATION	921,008.04	100.00%	837,196.31	83,811.73
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	217,865.00	100.00%	198,039.29	19,825.71
74.4 SCHOOL BUS INSPECTIONS	127,970.00	100.00%	23,264.95	0.00
74.4 Supplemental: 11/15/2006	0.00	100.00%	104,705.05	0.00
81 INTERMEDIATE DISTRICTS	4,521,899.18	100.00%	4,110,406.35	411,492.83
32j GREAT PARENTS ISD (0-5)	282,228.00	100.00%	256,545.25	25,682.75
99.1 MATH AND SCIENCE	110,878.00	100.00%	100,788.10	10,089.90
147 GENERAL FORMULA ADJ *	(916,181.74)	100.00%	(604,679.95)	(311,501.79)
	\$11,723,573.34		\$10,901,110.27	\$822,463.07

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	(4,447.89)	100.00%	(4,447.89)	0.00
51a.1	2006 TUITION DEDUCT-DEAF	5,048.40	100.00%	5,048.40	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(261.94)	100.00%	(261.94)	0.00
74	2006 BUS DRIVER SAFETY	(48,359.00)	100.00%	(48,359.00)	0.00
		(\$48,020.43)		(\$48,020.43)	\$0.00
<b>SUBTOTALS</b>		\$11,675,552.91		\$10,853,089.84	\$822,463.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,185,865.82	11/20/2006	\$1,113,525.91	12/20/2006	\$1,073,956.76
01/19/2007	\$1,104,730.68	02/20/2007	\$1,097,809.24	03/20/2007	\$1,166,048.66
04/20/2007	\$1,127,311.60	05/21/2007	\$1,122,435.62	06/20/2007	\$875,688.85
07/20/2007	\$830,378.74	08/20/2007	\$822,463.07		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70386	\$104,705.05
01/20/2007	W71165	\$50,632.91



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63010    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
BIRMINGHAM CITY SCHOOL DISTRICT  
550 WEST MERRILL ROAD  
BIRMINGHAM MI 48012

State Aid Membership	8,079.37
General ED K-12	7,858.92
February 2006	7,799.19
September 2006	7,878.83
Special ED K-12 Sec 52	220.45
February 2006	241.58
September 2006	213.40
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	14,448,547.00
SE Transportation Costs	495,834.00

FY 2007 Foundation	12,140.00
20j Hold Harmless Amt pp	122.23
FY 1995 Foundation	10,377.23

Homestead Tax Value	3,666,242,628.00
Non-Homestead Tax Value	1,055,342,972.00

NHS T.V. Per GE	134,286.01
NHS T.V. Per Membership	130,621.94

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,148.81)	33,519,771.05	100.00%	30,469,471.88	3,050,299.17
51c SPEC ED HEADLEE OBLIGATION	4,483,427.29	100.00%	4,075,435.41	407,991.88
22b DISCRETIONARY PAYMENT	13,354,232.27	100.00%	12,138,997.13	1,215,235.14
31d SCHOOL LUNCH	80,010.30	100.00%	72,729.36	7,280.94
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
41 BILINGUAL EDUCATION	7,896.37	100.00%	7,177.80	718.57
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
61a.1 VOCATIONAL EDUCATION	83,561.26	100.00%	75,957.19	7,604.07
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	97,417.89	100.00%	88,555.79	8,862.10
107.1 ADULT EDUCATION PARTICIPANTS	44,195.49	100.00%	37,441.51	6,753.98
147 DISCRETIONARY PMT ADJ *	(2,067,347.34)	100.00%	(1,364,449.24)	(702,898.10)
	\$49,609,164.58		\$45,606,770.83	\$4,002,393.75

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	948.74	100.00%	948.74	0.00
20	1996 FOUNDATION	2,664.11	100.00%	2,664.11	0.00
20	1997 FOUNDATION	6,577.33	100.00%	6,577.33	0.00
51a	1997 SPECIAL ED FOUNDATION	110.38	100.00%	110.38	0.00
20	1998 FOUNDATION	1,175.82	100.00%	1,175.82	0.00
20	1999 FOUNDATION	21,435.42	100.00%	21,435.42	0.00
20	2000 FOUNDATION	875.36	100.00%	875.36	0.00
22a	2002 PROP A OBLIGATION	538.85	100.00%	538.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(91.93)	100.00%	(91.93)	0.00
22a	2003 PROP A OBLIGATION	3,731.07	100.00%	3,731.07	0.00
22b	2003 DISCRETIONARY PAYMENT	27.85	100.00%	27.85	0.00
22a	2004 PROP A OBLIGATION	16,047.09	100.00%	16,047.09	0.00
22b	2004 DISCRETIONARY PAYMENT	16.49	100.00%	16.49	0.00
22a	2005 PROP A OBLIGATION	58,936.50	100.00%	58,936.50	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.53)	100.00%	(3.53)	0.00
22a	2006 PROP A OBLIGATION	52,062.97	100.00%	52,062.97	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(233,856.39)	100.00%	(233,856.39)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.35	100.00%	1.35	0.00
31d	2006 SCHOOL LUNCH	(17,978.56)	100.00%	(17,978.56)	0.00
107	2006 ADULT ED COMPLIANCE	(2,944.31)	100.00%	(2,944.31)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	425.98	100.00%	425.98	0.00
		(\$89,299.41)		(\$89,299.41)	\$0.00

**SUBTOTALS** \$49,519,865.17 \$45,517,471.42 \$4,002,393.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,845.62)				45,913,407.53
	20(5) Adjust: 42.41 FTEs, \$-26,852.40				
20j	HOLD HARMLESS PAYMENT				960,595.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,839,116.76
	20(5) Adjust: 16.54 FTEs, \$-9,356.49				
51a	SPECIAL EDUCATION				2,644,310.53
					51,357,430.61

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,654,450.42	11/20/2006	\$4,819,504.26	12/20/2006	\$4,774,589.55
01/19/2007	\$4,707,442.67	02/20/2007	\$4,673,883.64	03/20/2007	\$4,492,248.78
04/20/2007	\$4,686,942.47	05/21/2007	\$4,622,756.95	06/20/2007	\$4,070,755.46
07/20/2007	\$4,014,897.22	08/20/2007	\$4,002,393.75		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63020    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
FERNDALE PUBLIC SCHOOLS  
725 PINECREST  
FERNDALE MI 48220

State Aid Membership	4,068.85
General ED K-12	3,945.97
February 2006	3,804.56
September 2006	3,993.10
Special ED K-12 Sec 52	122.88
February 2006	127.18
September 2006	121.44
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,536,819.00
SE Transportation Costs	441,237.00

FY 2007 Foundation	7,994.00	
20(19) Foundation Adjustment	33.00	134,272.
FY 1995 Foundation	6,108.87	

Homestead Tax Value	495,271,994.00
Non-Homestead Tax Value	235,447,764.00

NHS T.V. Per GE	59,667.91
NHS T.V. Per Membership	57,865.92

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,067.28)	20,618,002.23	100.00%	18,706,923.36	1,911,078.87
51c SPEC ED HEADLEE OBLIGATION	1,036,583.97	100.00%	942,254.83	94,329.14
22b DISCRETIONARY PAYMENT	6,429,399.91	100.00%	5,844,300.65	585,099.26
31A AT RISK	789,270.65	100.00%	717,447.02	71,823.63
31d SCHOOL LUNCH	37,773.54	100.00%	34,336.15	3,437.39
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
61a.1 VOCATIONAL EDUCATION	69,722.90	100.00%	63,378.12	6,344.78
99c MIDDLE SCHOOL MATH	32,413.57	100.00%	29,464.91	2,948.66
107.1 ADULT EDUCATION PARTICIPANTS	1,138,057.47	100.00%	1,029,180.67	108,876.80
147 DISCRETIONARY PMT ADJ *	(578,588.38)	100.00%	(381,868.33)	(196,720.05)
	\$29,674,935.86		\$27,078,408.08	\$2,596,527.78

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1996 FOUNDATION	(89.92)	100.00%	(89.92)	0.00
20	1998 FOUNDATION	3,045.47	100.00%	3,045.47	0.00
22a	2001 PROP A OBLIGATION	262.10	100.00%	262.10	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.93)	100.00%	(6.93)	0.00
22a	2002 PROP A OBLIGATION	251.16	100.00%	251.16	0.00
22b	2002 DISCRETIONARY PAYMENT	(7.29)	100.00%	(7.29)	0.00
22a	2003 PROP A OBLIGATION	(667.58)	100.00%	(667.58)	0.00
22b	2003 DISCRETIONARY PAYMENT	19.05	100.00%	19.05	0.00
22a	2004 PROP A OBLIGATION	2,948.41	100.00%	2,948.41	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.31)	100.00%	(7.31)	0.00
22a	2005 PROP A OBLIGATION	(80,958.93)	100.00%	(80,958.93)	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
22a	2006 PROP A OBLIGATION	36,655.13	100.00%	36,655.13	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(13,210.67)	100.00%	(13,210.67)	0.00
22b	2006 DISCRETIONARY PAYMENT	13,534.23	100.00%	13,534.23	0.00
31d	2006 SCHOOL LUNCH	(1,615.00)	100.00%	(1,615.00)	0.00
107	2006 ADULT ED COMPLIANCE	(13,232.48)	100.00%	(13,232.48)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	3,645.68	100.00%	3,645.68	0.00
		(\$49,442.01)		(\$49,442.01)	\$0.00
<b>SUBTOTALS</b>		\$29,625,493.85		\$27,028,966.07	\$2,596,527.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,952.98)				26,873,223.57
	20(5) Adjust: 1,498.86 FTEs, \$-563,026.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				984,260.48
	20(5) Adjust: 11.92 FTEs, \$-2,097.28				
51a	SPECIAL EDUCATION				52,323.49
51a.3	SPECIAL ED HOLD HARMLESS				174,178.57
					28,083,986.11

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,762,046.23	11/20/2006	\$2,723,518.41	12/20/2006	\$2,738,138.71
01/19/2007	\$2,762,598.81	02/20/2007	\$2,755,584.50	03/20/2007	\$2,746,662.47
04/20/2007	\$2,690,919.11	05/21/2007	\$2,765,315.53	06/20/2007	\$2,560,157.42
07/20/2007	\$2,524,024.88	08/20/2007	\$2,596,527.78		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63030    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
PONTIAC CITY SCHOOL DISTRICT  
47200 WOODWARD AVENUE  
PONTIAC MI 48342

State Aid Membership	9,059.16
General ED K-12	8,211.93
February 2006	8,592.97
September 2006	8,084.91
Special ED K-12 Sec 52	847.23
February 2006	898.46
September 2006	830.15
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	17,843,169.00
SE Transportation Costs	1,819,366.00

FY 2007 Foundation	7,269.00
FY 1995 Foundation	5,383.71

Homestead Tax Value           953,366,651.00  
Non-Homestead Tax Value    2,843,563,726.00

NHS T.V. Per GE               346,272.28  
NHS T.V. Per Membership     313,888.23

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$-266.28)	0.00	100.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	6,386,742.55	100.00%	5,805,548.98	581,193.57
26a RENAISSANCE ZONE	17,696.34	100.00%	16,085.97	1,610.37
22b DISCRETIONARY PAYMENT	9,738,407.96	100.00%	8,853,257.89	885,150.07
22c EQUITY PAYMENT	208,360.68	100.00%	189,399.86	18,960.82
29 DECLINING ENROLLMENT	506,275.18	100.00%	460,016.20	46,258.98
31A AT RISK	4,071,621.32	100.00%	3,701,103.78	370,517.54
31d SCHOOL LUNCH	171,738.60	100.00%	156,110.39	15,628.21
32d MICH SCHOOL READINESS	1,815,000.00	100.00%	1,649,835.00	165,165.00
41 BILINGUAL EDUCATION	85,521.73	100.00%	77,739.25	7,782.48
61a.1 VOCATIONAL EDUCATION	71,250.59	100.00%	64,766.79	6,483.80
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	103,632.23	100.00%	94,204.81	9,427.42
107.1 ADULT EDUCATION PARTICIPANTS	145,093.20	100.00%	0.00	145,093.20
147 DISCRETIONARY PMT ADJ *	(1,455,258.97)	100.00%	(960,470.92)	(494,788.05)
	\$21,871,516.41		\$20,112,538.42	\$1,758,977.99

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(2,298.47)	100.00%	(2,298.47)	0.00
20	1996 FOUNDATION	10,027.59	100.00%	10,027.59	0.00
20	1997 FOUNDATION	70,056.52	100.00%	70,056.52	0.00
51a	1997 SPECIAL ED FOUNDATION	6,876.08	100.00%	6,876.08	0.00
20	1998 FOUNDATION	125,799.49	100.00%	125,799.49	0.00
20	1999 FOUNDATION	42,652.28	100.00%	42,652.28	0.00
20	2000 FOUNDATION	73,636.61	100.00%	73,636.61	0.00
22a	2001 PROP A OBLIGATION	55,310.39	100.00%	55,310.39	0.00
22b	2001 DISCRETIONARY PAYMENT	(12.04)	100.00%	(12.04)	0.00
22a	2002 PROP A OBLIGATION	(34,417.42)	100.00%	(34,417.42)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.76)	100.00%	(10.76)	0.00
22a	2003 PROP A OBLIGATION	(31,825.02)	100.00%	(31,825.02)	0.00
22b	2003 DISCRETIONARY PAYMENT	17.96	100.00%	17.96	0.00
22a	2004 PROP A OBLIGATION	(59,571.77)	100.00%	(59,571.77)	0.00
22b	2004 DISCRETIONARY PAYMENT	59.26	100.00%	59.26	0.00
22a	2005 PROP A OBLIGATION	27,965.98	100.00%	27,965.98	0.00
22b	2005 DISCRETIONARY PAYMENT	(58.45)	100.00%	(58.45)	0.00
22a	2006 PROP A OBLIGATION	(9,085.63)	100.00%	(9,085.63)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(339,630.08)	100.00%	(339,630.08)	0.00
22b	2006 DISCRETIONARY PAYMENT	245,714.74	100.00%	245,714.74	0.00
31d	2006 SCHOOL LUNCH	(42,198.62)	100.00%	(42,198.62)	0.00
53	2006 COURT/STATE AGENCY PLACED	(14,146.00)	100.00%	(14,146.00)	0.00
107	2006 ADULT ED COMPLIANCE	(2,943.40)	100.00%	(2,943.40)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,216.32	100.00%	0.00	1,216.32
		\$123,135.56		\$121,919.24	\$1,216.32
<b>SUBTOTALS</b>		\$21,994,651.97		\$20,234,457.66	\$1,760,194.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,036.10)				8,508,421.22
	20(5) Adjust: 2.11 FTEs, \$40.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,172,735.12
	20(5) Adjust: 23.00 FTEs, \$14,220.25				
51a	SPECIAL EDUCATION				214,007.43
51a.3	SPECIAL ED HOLD HARMLESS				1,229,986.74
					16,125,150.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,488,303.19	11/20/2006	\$2,745,854.63	12/20/2006	\$1,383,698.69
01/19/2007	\$2,121,280.85	02/20/2007	\$2,115,973.86	03/20/2007	\$1,969,107.64
04/20/2007	\$1,834,190.72	05/21/2007	\$2,314,723.18	06/20/2007	\$1,626,036.29
07/20/2007	\$1,635,288.61	08/20/2007	\$1,760,194.31		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63040    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 SCHOOL DISTRICT OF THE CITY OF ROYAL OAK  
 1123 LEXINGTON BLVD  
 ROYAL OAK MI 48073

State Aid Membership	5,637.44
General ED K-12	5,412.95
February 2006	5,524.14
September 2006	5,375.89
Special ED K-12 Sec 52	224.28
February 2006	236.07
September 2006	220.35
Special ED K-12 Sec 53	0.21
February 2006	0.84
September 2006	0.00
Special ED Costs	10,547,491.00
SE Transportation Costs	1,188,597.00

FY 2007 Foundation	8,974.00
20j Hold Harmless Amt pp	261.80
FY 1995 Foundation	7,379.97

Homestead Tax Value           1,546,437,581.00  
 Non-Homestead Tax Value      812,382,609.00

NHS T.V. Per GE                150,081.31  
 NHS T.V. Per Membership       144,104.88

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,906.11)	22,020,460.76	100.00%	20,016,598.83	2,003,861.93
51c SPEC ED HEADLEE OBLIGATION	3,855,006.39	100.00%	3,504,200.81	350,805.58
22b DISCRETIONARY PAYMENT	8,329,447.38	100.00%	7,571,467.67	757,979.71
29 DECLINING ENROLLMENT	218,052.67	100.00%	198,128.94	19,923.73
31d SCHOOL LUNCH	47,189.36	100.00%	42,895.13	4,294.23
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
53a COURT AND STATE AGENCY PLACED PUPI	41,843.31	100.00%	38,035.57	3,807.74
61a.1 VOCATIONAL EDUCATION	112,557.68	100.00%	102,314.93	10,242.75
99c MIDDLE SCHOOL MATH	67,224.29	100.00%	61,108.89	6,115.40
107.1 ADULT EDUCATION PARTICIPANTS	189,379.17	100.00%	171,030.70	18,348.47
147 DISCRETIONARY PMT ADJ *	(1,172,509.10)	100.00%	(773,856.01)	(398,653.09)
	\$33,784,551.91		\$31,000,918.56	\$2,783,633.35

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	75.19	100.00%	75.19	0.00
20	1996 FOUNDATION	1,548.14	100.00%	1,548.14	0.00
20	1997 FOUNDATION	7,333.82	100.00%	7,333.82	0.00
51a	1997 SPECIAL ED FOUNDATION	183.63	100.00%	183.63	0.00
20	1998 FOUNDATION	6,915.05	100.00%	6,915.05	0.00
20	1999 FOUNDATION	16,573.96	100.00%	16,573.96	0.00
22a	2003 PROP A OBLIGATION	3,924.96	100.00%	3,924.96	0.00
22b	2003 DISCRETIONARY PAYMENT	(39.90)	100.00%	(39.90)	0.00
22a	2004 PROP A OBLIGATION	(12,661.78)	100.00%	(12,661.78)	0.00
22b	2004 DISCRETIONARY PAYMENT	(59.09)	100.00%	(59.09)	0.00
22a	2005 PROP A OBLIGATION	(8,592.79)	100.00%	(8,592.79)	0.00
22b	2005 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2006 PROP A OBLIGATION	(962,836.07)	100.00%	(962,836.07)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(10,610.41)	100.00%	(10,610.41)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.88)	100.00%	(7.88)	0.00
31d	2006 SCHOOL LUNCH	(4,102.60)	100.00%	(4,102.60)	0.00
53	2006 COURT/STATE AGENCY PLACED	(50,850.38)	100.00%	(50,850.38)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	724.72	100.00%	724.72	0.00
		<u>(\$1,012,481.28)</u>		<u>(\$1,012,481.28)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$32,772,070.63		\$29,988,437.28	\$2,783,633.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,421.74)				28,931,036.98
	20(5) Adjust: 614.91 FTEs, \$-416,570.55				
20j	HOLD HARMLESS PAYMENT				1,417,110.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,865,628.57
	20(5) Adjust: 26.69 FTEs, \$-14,959.23				
51a	SPECIAL EDUCATION				1,989,377.82
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,760.85
					<u>34,204,914.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,376,062.29	11/20/2006	\$3,453,937.00	12/20/2006	\$3,036,022.23
01/19/2007	\$3,238,776.78	02/20/2007	\$3,198,061.76	03/20/2007	\$3,249,190.19
04/20/2007	\$3,257,192.69	05/21/2007	\$3,372,057.11	06/20/2007	\$2,933,471.71
07/20/2007	\$1,873,665.52	08/20/2007	\$2,783,633.35		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63050    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
BERKLEY SCHOOL DISTRICT  
2211 OAKSHIRE  
BERKLEY MI 48072

State Aid Membership	4,405.10
General ED K-12	4,296.76
February 2006	4,228.34
September 2006	4,319.57
Special ED K-12 Sec 52	108.34
February 2006	106.75
September 2006	108.87
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,895,839.00
SE Transportation Costs	671,637.00

FY 2007 Foundation	8,034.00
FY 1995 Foundation	6,149.00

Homestead Tax Value           796,286,902.00  
Non-Homestead Tax Value      167,313,582.00

NHS T.V. Per GE               38,939.48  
NHS T.V. Per Membership      37,981.79

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,465.33)	24,075,325.18	100.00%	21,884,470.59	2,190,854.59
51c SPEC ED HEADLEE OBLIGATION	1,873,828.85	100.00%	1,703,310.42	170,518.43
22b DISCRETIONARY PAYMENT	7,373,578.11	100.00%	6,702,582.50	670,995.61
29 DECLINING ENROLLMENT	41,753.09	100.00%	37,938.06	3,815.03
31A AT RISK	332,999.84	100.00%	302,696.85	30,302.99
31d SCHOOL LUNCH	23,501.14	100.00%	21,362.54	2,138.60
32d MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
41 BILINGUAL EDUCATION	1,137.61	100.00%	1,034.09	103.52
61a.1 VOCATIONAL EDUCATION	12,828.00	100.00%	11,660.65	1,167.35
99c MIDDLE SCHOOL MATH	51,254.09	100.00%	46,591.50	4,662.59
107.1 ADULT EDUCATION PARTICIPANTS	112,404.00	100.00%	103,547.75	8,856.25
147 DISCRETIONARY PMT ADJ *	(787,780.46)	100.00%	(519,935.10)	(267,845.36)
	\$33,183,429.45		\$30,361,253.25	\$2,822,176.20

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	1,122.23	100.00%	1,122.23	0.00
20	1997 FOUNDATION	418.34	100.00%	418.34	0.00
51a	1997 SPECIAL ED FOUNDATION	13.77	100.00%	13.77	0.00
20	1998 FOUNDATION	4,794.67	100.00%	4,794.67	0.00
20	1999 FOUNDATION	9,728.81	100.00%	9,728.81	0.00
20	2000 FOUNDATION	1,102.31	100.00%	1,102.31	0.00
22a	2001 PROP A OBLIGATION	725.37	100.00%	725.37	0.00
22b	2001 DISCRETIONARY PAYMENT	18.05	100.00%	18.05	0.00
22a	2004 PROP A OBLIGATION	(16,218.08)	100.00%	(16,218.08)	0.00
22b	2004 DISCRETIONARY PAYMENT	7.13	100.00%	7.13	0.00
22a	2005 PROP A OBLIGATION	8,835.24	100.00%	8,835.24	0.00
22b	2005 DISCRETIONARY PAYMENT	45.22	100.00%	45.22	0.00
22a	2006 PROP A OBLIGATION	8,890.80	100.00%	8,890.80	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	42,465.11	100.00%	42,465.11	0.00
22b	2006 DISCRETIONARY PAYMENT	(40.46)	100.00%	(40.46)	0.00
31d	2006 SCHOOL LUNCH	(4,244.45)	100.00%	(4,244.45)	0.00
107	2006 ADULT ED COMPLIANCE	(9,577.43)	100.00%	(9,577.43)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	292.72	100.00%	292.72	0.00
		\$48,379.35		\$48,379.35	\$0.00
<b>SUBTOTALS</b>		\$33,231,808.80		\$30,409,632.60	\$2,822,176.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,333.09)				31,448,903.29
	20(5) Adjust: 670.60 FTEs, \$-59,624.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				869,678.16
	20(5) Adjust: 6.69 FTEs, \$-725.40				
51a	SPECIAL EDUCATION				1,004,150.69
					33,322,732.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,089,826.94	11/20/2006	\$3,109,244.85	12/20/2006	\$3,067,029.29
01/19/2007	\$3,082,501.20	02/20/2007	\$3,051,413.77	03/20/2007	\$3,164,765.33
04/20/2007	\$3,087,889.20	05/21/2007	\$3,101,326.72	06/20/2007	\$2,828,381.57
07/20/2007	\$2,827,253.73	08/20/2007	\$2,822,176.20		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63060    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
SOUTHFIELD PUBLIC SCHOOL DISTRICT  
24661 LAHSER ROAD  
SOUTHFIELD MI 48034

State Aid Membership	9,497.30
General ED K-12	9,086.63
February 2006	9,302.09
September 2006	9,014.81
Special ED K-12 Sec 52	407.61
February 2006	426.47
September 2006	401.32
Special ED K-12 Sec 53	3.06
February 2006	2.88
September 2006	3.12
Special ED Costs	16,990,149.00
SE Transportation Costs	3,210,826.00

FY 2007 Foundation	11,187.00
20j Hold Harmless Amt pp	156.78
 FY 1995 Foundation	 9,458.78

Homestead Tax Value	1,371,770,832.00
Non-Homestead Tax Value	2,100,241,878.00

NHS T.V. Per GE	231,135.40
NHS T.V. Per Membership	221,140.94

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,519.46)	23,928,067.46	100.00%	21,750,613.32	2,177,454.14
51c SPEC ED HEADLEE OBLIGATION	7,122,478.54	100.00%	6,474,332.99	648,145.55
22b DISCRETIONARY PAYMENT	14,301,153.55	100.00%	12,999,748.58	1,301,404.97
29 DECLINING ENROLLMENT	332,306.09	100.00%	301,942.88	30,363.21
31d SCHOOL LUNCH	110,470.88	100.00%	100,418.03	10,052.85
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
41 BILINGUAL EDUCATION	10,104.68	100.00%	9,185.15	919.53
53a COURT AND STATE AGENCY PLACED PUPI	75,199.63	100.00%	68,356.46	6,843.17
61a.1 VOCATIONAL EDUCATION	64,878.61	100.00%	58,974.66	5,903.95
61a.2 VOC. ED. ADMINISTRATION	4,755.63	100.00%	4,322.87	432.76
99c MIDDLE SCHOOL MATH	119,151.14	100.00%	108,311.96	10,839.18
147 DISCRETIONARY PMT ADJ *	(2,916,821.34)	100.00%	(1,925,102.08)	(991,719.26)
	\$43,362,944.87		\$40,143,085.62	\$3,219,859.25

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(6,180.48)	100.00%	(6,180.48)	0.00
20	1996 FOUNDATION	10,343.18	100.00%	10,343.18	0.00
20	1997 FOUNDATION	24,199.84	100.00%	24,199.84	0.00
51a	1997 SPECIAL ED FOUNDATION	706.47	100.00%	706.47	0.00
20	1998 FOUNDATION	8,341.75	100.00%	8,341.75	0.00
20	1999 FOUNDATION	36,221.43	100.00%	36,221.43	0.00
20	2000 FOUNDATION	77,114.17	100.00%	77,114.17	0.00
22a	2001 PROP A OBLIGATION	1,415.95	100.00%	1,415.95	0.00
22b	2001 DISCRETIONARY PAYMENT	(52.31)	100.00%	(52.31)	0.00
22a	2002 PROP A OBLIGATION	1,168.62	100.00%	1,168.62	0.00
22b	2002 DISCRETIONARY PAYMENT	(50.22)	100.00%	(50.22)	0.00
22a	2003 PROP A OBLIGATION	197,766.32	100.00%	197,766.32	0.00
22b	2003 DISCRETIONARY PAYMENT	64.20	100.00%	64.20	0.00
22a	2004 PROP A OBLIGATION	(43,606.83)	100.00%	(43,606.83)	0.00
22b	2004 DISCRETIONARY PAYMENT	(57.47)	100.00%	(57.47)	0.00
22a	2005 PROP A OBLIGATION	33,240.11	100.00%	33,240.11	0.00
22b	2005 DISCRETIONARY PAYMENT	(37.81)	100.00%	(37.81)	0.00
22a	2006 PROP A OBLIGATION	446,460.44	100.00%	446,460.44	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	267,830.26	100.00%	267,830.26	0.00
22b	2006 DISCRETIONARY PAYMENT	140.67	100.00%	140.67	0.00
31d	2006 SCHOOL LUNCH	(8,523.46)	100.00%	(8,523.46)	0.00
53	2006 COURT/STATE AGENCY PLACED	(81,543.21)	100.00%	(81,543.21)	0.00
		\$964,961.62		\$964,961.62	\$0.00
<b>SUBTOTALS</b>		\$44,327,906.49		\$41,108,047.24	\$3,219,859.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,067.78) 20(5) Adjust: 356.47 FTEs, \$-183,450.72				36,778,961.06
20j	HOLD HARMLESS PAYMENT				1,424,601.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.33 FTEs, \$-6,781.87				3,411,027.98
51a	SPECIAL EDUCATION				3,711,450.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				25,658.10
					45,351,699.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,448,208.60	11/20/2006	\$5,235,362.23	12/20/2006	\$3,657,708.75
01/19/2007	\$4,191,759.80	02/20/2007	\$4,340,194.67	03/20/2007	\$4,348,237.43
04/20/2007	\$4,203,643.42	05/21/2007	\$4,202,448.55	06/20/2007	\$3,236,211.95
07/20/2007	\$3,244,271.84	08/20/2007	\$3,219,859.25		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63070    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
AVONDALE SCHOOL DISTRICT  
260 S. SQUIRREL RD.  
AUBURN HILLS MI 48326-3255

State Aid Membership	3,880.13
General ED K-12	3,756.09
February 2006	3,688.45
September 2006	3,778.63
Special ED K-12 Sec 52	124.04
February 2006	126.40
September 2006	123.25
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,907,927.00
SE Transportation Costs	277,533.00

FY 2007 Foundation	8,347.00
20j Hold Harmless Amt pp	304.10
 FY 1995 Foundation	 6,766.10

Homestead Tax Value	807,866,672.00
Non-Homestead Tax Value	606,513,757.00
 NHS T.V. Per GE	 161,474.77
NHS T.V. Per Membership	156,312.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,686.37)	14,303,594.83	100.00%	13,001,967.70	1,301,627.13
51c SPEC ED HEADLEE OBLIGATION	1,599,773.44	100.00%	1,454,194.06	145,579.38
22b DISCRETIONARY PAYMENT	6,191,425.68	100.00%	5,628,005.94	563,419.74
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	28,534.32	100.00%	25,937.70	2,596.62
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	47,404.07	100.00%	43,091.72	4,312.35
147 DISCRETIONARY PMT ADJ *	(690,469.08)	100.00%	(455,709.59)	(234,759.49)
	\$21,533,063.26		\$19,745,482.73	\$1,787,580.53

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	2,490.28	100.00%	2,490.28	0.00
20	1997 FOUNDATION	210.44	100.00%	210.44	0.00
51a	1997 SPECIAL ED FOUNDATION	5.18	100.00%	5.18	0.00
20	1998 FOUNDATION	358.25	100.00%	358.25	0.00
20	1999 FOUNDATION	(52,196.21)	100.00%	(52,196.21)	0.00
20	2000 FOUNDATION	21,753.39	100.00%	21,753.39	0.00
22a	2001 PROP A OBLIGATION	6,686.61	100.00%	6,686.61	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
22a	2002 PROP A OBLIGATION	(36,542.43)	100.00%	(36,542.43)	0.00
22b	2002 DISCRETIONARY PAYMENT	9.93	100.00%	9.93	0.00
22a	2003 PROP A OBLIGATION	(775.47)	100.00%	(775.47)	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.75)	100.00%	(15.75)	0.00
22a	2004 PROP A OBLIGATION	20,858.90	100.00%	20,858.90	0.00
22b	2004 DISCRETIONARY PAYMENT	1.26	100.00%	1.26	0.00
22a	2005 PROP A OBLIGATION	19,519.08	100.00%	19,519.08	0.00
22b	2005 DISCRETIONARY PAYMENT	(26.44)	100.00%	(26.44)	0.00
22a	2006 PROP A OBLIGATION	23,736.82	100.00%	23,736.82	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	149,948.80	100.00%	149,948.80	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.52)	100.00%	(4.52)	0.00
31d	2006 SCHOOL LUNCH	(4,683.84)	100.00%	(4,683.84)	0.00
		\$151,331.87		\$151,331.87	\$0.00

**SUBTOTALS** \$21,684,395.13 \$19,896,814.60 \$1,787,580.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,174.35)				19,352,793.54
	20(5) Adjust: 75.50 FTEs, \$-82,530.75				
20j	HOLD HARMLESS PAYMENT				1,142,226.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,040,075.40
51a	SPECIAL EDUCATION				559,698.04
					22,094,793.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,964,334.93	11/20/2006	\$1,970,398.78	12/20/2006	\$2,087,440.13
01/19/2007	\$2,005,248.02	02/20/2007	\$2,010,167.42	03/20/2007	\$2,228,652.10
04/20/2007	\$2,018,394.51	05/21/2007	\$2,027,648.81	06/20/2007	\$1,792,265.53
07/20/2007	\$1,792,264.37	08/20/2007	\$1,787,580.53		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63080    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
BLOOMFIELD HILLS SCHOOL DISTRICT  
PO BOX 2027  
BLOOMFIELD HILLS MI 48302

FY 2007 Foundation	12,220.00
20j Hold Harmless Amt pp	119.25
FY 1995 Foundation	10,454.25

Homestead Tax Value            3,106,059,716.00  
Non-Homestead Tax Value    635,466,238.00

NHS T.V. Per GE                    114,769.94  
NHS T.V. Per Membership        107,838.66

State Aid Membership            5,892.75  
General ED K-12                  5,536.87  
    February 2006                5,611.92  
    September 2006              5,511.85  
Special ED K-12 Sec 52         355.88  
    February 2006                356.85  
    September 2006              355.56  
Special ED K-12 Sec 53         0.00  
    February 2006                0.00  
    September 2006              0.00  
Special ED Costs                 16,867,955.00  
SE Transportation Costs         898,604.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,558.90)	26,864,457.98	100.00%	24,419,792.30	2,444,665.68
51c	SPEC ED HEADLEE OBLIGATION	5,459,328.40	100.00%	4,962,529.52	496,798.88
22b	DISCRETIONARY PAYMENT	8,051,529.96	100.00%	7,318,840.73	732,689.23
29	DECLINING ENROLLMENT	78,455.71	100.00%	71,287.12	7,168.59
11F	NONPLAINTIFF DURANT SETTLEMENT	313,864.10	100.00%	313,864.10	0.00
31d	SCHOOL LUNCH	78,874.51	100.00%	71,696.93	7,177.58
53a	COURT AND STATE AGENCY PLACED PUPI	20,423.50	100.00%	18,564.96	1,858.54
61a.1	VOCATIONAL EDUCATION	20,035.78	100.00%	18,212.52	1,823.26
99c	MIDDLE SCHOOL MATH	73,269.26	100.00%	66,603.96	6,665.30
147	DISCRETIONARY PMT ADJ *	(1,640,208.58)	100.00%	(1,082,537.66)	(557,670.92)
		\$39,320,030.62		\$36,178,854.48	\$3,141,176.14

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(1,169.01)	100.00%	(1,169.01)	0.00
20	1996 FOUNDATION	558.31	100.00%	558.31	0.00
20	1997 FOUNDATION	1,000.57	100.00%	1,000.57	0.00
51a	1997 SPECIAL ED FOUNDATION	17.83	100.00%	17.83	0.00
20	1998 FOUNDATION	3,967.65	100.00%	3,967.65	0.00
20	2000 FOUNDATION	280.60	100.00%	280.60	0.00
22a	2003 PROP A OBLIGATION	14,702.11	100.00%	14,702.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(24.66)	100.00%	(24.66)	0.00
22a	2004 PROP A OBLIGATION	61,106.30	100.00%	61,106.30	0.00
22b	2004 DISCRETIONARY PAYMENT	31.61	100.00%	31.61	0.00
22a	2005 PROP A OBLIGATION	90,812.00	100.00%	90,812.00	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.24)	100.00%	(4.24)	0.00
22a	2006 PROP A OBLIGATION	164,596.66	100.00%	164,596.66	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	233,950.47	100.00%	233,950.47	0.00
22b	2006 DISCRETIONARY PAYMENT	43.14	100.00%	43.14	0.00
31d	2006 SCHOOL LUNCH	(12,632.46)	100.00%	(12,632.46)	0.00
53	2006 COURT/STATE AGENCY PLACED	25,628.44	100.00%	25,628.44	0.00
		\$582,865.32		\$582,865.32	\$0.00
<b>SUBTOTALS</b>		\$39,902,895.94		\$36,761,719.80	\$3,141,176.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,199.89)				34,255,716.19
	20(5) Adjust: 86.62 FTEs, \$-72,268.75				
20j	HOLD HARMLESS PAYMENT				660,271.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,925,321.67
	20(5) Adjust: 100.85 FTEs, \$-58,732.13				
51a	SPECIAL EDUCATION				2,534,006.73
					40,375,316.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,712,970.58	11/15/2006	\$313,864.10	11/20/2006	\$4,048,870.02
12/20/2006	\$3,539,969.41	01/19/2007	\$3,664,706.18	02/20/2007	\$3,607,392.09
03/20/2007	\$4,095,885.17	04/20/2007	\$3,678,062.77	05/21/2007	\$3,810,208.67
06/20/2007	\$3,136,260.64	07/20/2007	\$3,153,530.17	08/20/2007	\$3,141,176.14



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63090    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
CLARENCEVILLE SCHOOL DISTRICT  
20210 MIDDLEBELT ROAD  
LIVONIA MI 48152

State Aid Membership	1,889.29
General ED K-12	1,819.72
February 2006	1,830.43
September 2006	1,816.15
Special ED K-12 Sec 52	69.57
February 2006	68.74
September 2006	69.84
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,756,511.00
SE Transportation Costs	299,460.00

FY 2007 Foundation	8,141.00
20j Hold Harmless Amt pp	318.87
FY 1995 Foundation	6,574.87

Homestead Tax Value            212,635,421.00  
Non-Homestead Tax Value      158,989,875.00

NHS T.V. Per GE                    87,370.52  
NHS T.V. Per Membership        84,153.24

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,985.24)	9,418,564.08	100.00%	8,553,523.35	865,040.73
51c SPEC ED HEADLEE OBLIGATION	999,611.79	100.00%	908,647.12	90,964.67
22b DISCRETIONARY PAYMENT	2,832,927.13	100.00%	2,575,125.82	257,801.31
29 DECLINING ENROLLMENT	37,074.03	100.00%	33,686.53	3,387.50
11F NONPLAINTIFF DURANT SETTLEMENT	52,543.40	100.00%	52,543.40	0.00
31d SCHOOL LUNCH	22,223.58	100.00%	20,201.23	2,022.35
32d MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
99c MIDDLE SCHOOL MATH	23,346.11	100.00%	21,222.31	2,123.80
147 DISCRETIONARY PMT ADJ *	(334,140.40)	100.00%	(220,532.66)	(113,607.74)
	\$13,114,849.72		\$12,001,411.40	\$1,113,438.32

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	8,466.41	100.00%	8,466.41	0.00
22b	2004 DISCRETIONARY PAYMENT	6.21	100.00%	6.21	0.00
22a	2005 PROP A OBLIGATION	4,963.30	100.00%	5,003.01	(39.71)
22b	2005 DISCRETIONARY PAYMENT	5.33	100.00%	3.99	1.34
22a	2006 PROP A OBLIGATION	35,382.74	100.00%	34,956.21	426.53
51c	2006 SPEC ED HEADLEE OBLIGATION	109,028.65	100.00%	109,028.65	0.00
22b	2006 DISCRETIONARY PAYMENT	5.81	100.00%	1.68	4.13
31d	2006 SCHOOL LUNCH	(1,846.74)	100.00%	(1,846.74)	0.00
		\$156,011.71		\$155,619.42	\$392.29
<b>SUBTOTALS</b>		\$13,270,861.43		\$12,157,030.82	\$1,113,830.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,493.46) 20(5) Adjust: 148.24 FTEs, \$-145,041.94				11,671,237.09
20j	HOLD HARMLESS PAYMENT				580,254.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.91 FTEs, \$-2,845.45				580,499.00
51a	SPECIAL EDUCATION				419,112.79
					13,251,103.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,253,935.68	11/15/2006	\$52,543.40	11/20/2006	\$1,256,078.00
12/20/2006	\$1,146,073.79	01/19/2007	\$1,199,120.17	02/20/2007	\$1,287,551.46
03/20/2007	\$1,288,503.57	04/20/2007	\$1,211,758.61	05/21/2007	\$1,248,123.60
06/20/2007	\$1,106,668.37	07/20/2007	\$1,106,674.17	08/20/2007	\$1,113,830.61

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63100    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
NOVI COMMUNITY SCHOOL DISTRICT  
25345 TAFT ROAD  
NOVI MI 48374-2423

State Aid Membership	6,324.80
General ED K-12	6,203.26
February 2006	6,182.03
September 2006	6,210.34
Special ED K-12 Sec 52	121.54
February 2006	144.97
September 2006	113.73
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	9,002,799.00
SE Transportation Costs	432,070.00

FY 2007 Foundation	8,695.00
20j Hold Harmless Amt pp	280.58
 FY 1995 Foundation	 7,090.58

Homestead Tax Value	1,222,058,173.00
Non-Homestead Tax Value	1,040,812,761.00

NHS T.V. Per GE	167,784.80
NHS T.V. Per Membership	164,560.58

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,537.91)	22,376,573.17	100.00%	20,340,305.01	2,036,268.16
51c SPEC ED HEADLEE OBLIGATION	2,880,291.47	100.00%	2,618,184.95	262,106.52
22b DISCRETIONARY PAYMENT	10,901,528.11	100.00%	9,909,489.05	992,039.06
31d SCHOOL LUNCH	82,563.11	100.00%	75,049.87	7,513.24
61a.1 VOCATIONAL EDUCATION	70,163.79	100.00%	63,778.89	6,384.90
99c MIDDLE SCHOOL MATH	82,329.43	100.00%	74,839.92	7,489.51
107.1 ADULT EDUCATION PARTICIPANTS	65,077.42	100.00%	55,620.03	9,457.39
147 DISCRETIONARY PMT ADJ *	(1,254,895.81)	100.00%	(828,231.23)	(426,664.58)
	\$35,203,630.69		\$32,309,036.49	\$2,894,594.20

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	9,122.49	100.00%	9,122.49	0.00
20	1996 FOUNDATION	10,517.25	100.00%	10,517.25	0.00
20	1997 FOUNDATION	4,271.79	100.00%	4,271.79	0.00
51a	1997 SPECIAL ED FOUNDATION	103.72	100.00%	103.72	0.00
20	1998 FOUNDATION	13,722.51	100.00%	13,722.51	0.00
20	1999 FOUNDATION	17,184.09	100.00%	17,184.09	0.00
22a	2001 PROP A OBLIGATION	(116.36)	100.00%	(116.36)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.37	100.00%	3.37	0.00
22a	2003 PROP A OBLIGATION	2,976.24	100.00%	2,976.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(13.27)	100.00%	(13.27)	0.00
22a	2004 PROP A OBLIGATION	8,125.09	100.00%	8,125.09	0.00
22b	2004 DISCRETIONARY PAYMENT	23.77	100.00%	23.77	0.00
22a	2005 PROP A OBLIGATION	45,642.20	100.00%	45,642.20	0.00
22b	2005 DISCRETIONARY PAYMENT	(23.86)	100.00%	(23.86)	0.00
22a	2006 PROP A OBLIGATION	64,031.92	100.00%	64,031.92	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	335,133.14	100.00%	335,133.14	0.00
22b	2006 DISCRETIONARY PAYMENT	27.15	100.00%	27.15	0.00
31d	2006 SCHOOL LUNCH	(3,034.36)	100.00%	(3,034.36)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,524.54	100.00%	1,524.54	0.00
		\$509,221.42		\$509,221.42	\$0.00
<b>SUBTOTALS</b>		\$35,712,852.11		\$32,818,257.91	\$2,894,594.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,084.29)				31,537,590.59
	20(5) Adjust: 1.30 FTEs, \$-1,582.20				
20j	HOLD HARMLESS PAYMENT				1,740,510.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,019,112.90
51a	SPECIAL EDUCATION				1,861,178.57
					36,158,392.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,242,317.77	11/20/2006	\$3,417,915.88	12/20/2006	\$3,309,963.13
01/19/2007	\$3,272,111.90	02/20/2007	\$3,410,628.74	03/20/2007	\$3,642,171.03
04/20/2007	\$3,297,183.01	05/21/2007	\$3,427,731.03	06/20/2007	\$2,898,624.38
07/20/2007	\$2,899,611.04	08/20/2007	\$2,894,594.20		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63110    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
OXFORD AREA COMMUNITY SCHOOLS  
105 PONTIAC ST  
OXFORD MI 48371

State Aid Membership	4,273.25
General ED K-12	4,136.11
February 2006	4,021.97
September 2006	4,174.15
Special ED K-12 Sec 52	131.28
February 2006	139.96
September 2006	128.38
Special ED K-12 Sec 53	5.86
February 2006	6.99
September 2006	5.48
Special ED Costs	3,554,914.00
SE Transportation Costs	561,891.00

FY 2007 Foundation	7,343.00
FY 1995 Foundation	5,457.99

Homestead Tax Value            809,267,309.00  
Non-Homestead Tax Value      279,159,358.00

NHS T.V. Per GE                    67,493.21  
NHS T.V. Per Membership        65,327.18

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,282.10)	18,298,483.83	100.00%	16,633,321.80	1,665,162.03
51c SPEC ED HEADLEE OBLIGATION	1,412,859.96	100.00%	1,284,289.70	128,570.26
22b DISCRETIONARY PAYMENT	7,089,476.10	100.00%	6,444,333.77	645,142.33
22c EQUITY PAYMENT	72,645.25	100.00%	66,034.53	6,610.72
11F NONPLAINTIFF DURANT SETTLEMENT	53,224.85	100.00%	53,224.85	0.00
24 COURT PLACED CHILDREN	413,921.86	100.00%	376,254.97	37,666.89
31A AT RISK	211,884.75	100.00%	192,603.24	19,281.51
31d SCHOOL LUNCH	39,870.51	100.00%	36,242.29	3,628.22
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
53a COURT AND STATE AGENCY PLACED PUPI	89,027.05	100.00%	80,925.59	8,101.46
61a.1 VOCATIONAL EDUCATION	112,568.61	100.00%	102,324.87	10,243.74
99c MIDDLE SCHOOL MATH	49,982.04	100.00%	45,435.17	4,546.87
147 DISCRETIONARY PMT ADJ *	(570,601.41)	100.00%	(376,596.93)	(194,004.48)
	\$27,332,143.40		\$24,991,843.05	\$2,340,300.35

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		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
20	1998 FOUNDATION	474.53	100.00%	474.53	0.00
20	1999 FOUNDATION	4,583.29	100.00%	4,583.29	0.00
22a	2003 PROP A OBLIGATION	1,276.79	100.00%	1,276.79	0.00
22b	2003 DISCRETIONARY PAYMENT	(47.24)	100.00%	(47.24)	0.00
22a	2004 PROP A OBLIGATION	62,921.89	100.00%	62,921.89	0.00
22b	2004 DISCRETIONARY PAYMENT	20.81	100.00%	20.81	0.00
22a	2005 PROP A OBLIGATION	74,496.11	100.00%	72,294.25	2,201.86
22b	2005 DISCRETIONARY PAYMENT	12.39	100.00%	41.42	(29.03)
22a	2006 PROP A OBLIGATION	25,738.22	100.00%	21,566.71	4,171.51
51c	2006 SPEC ED HEADLEE OBLIGATION	183,217.94	100.00%	183,217.94	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.36)	100.00%	9.45	(9.81)
24	2006 COURT PLACED-ON GROUNDS	67,827.61	100.00%	67,827.61	0.00
31d	2006 SCHOOL LUNCH	8,597.06	100.00%	8,597.06	0.00
53	2006 COURT/STATE AGENCY PLACED	37,461.05	100.00%	37,461.05	0.00
		\$459,080.23		\$452,745.70	\$6,334.53
<b>SUBTOTALS</b>		\$27,791,223.63		\$25,444,588.75	\$2,346,634.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,128.12)				25,344,929.95
	20(5) Adjust: 40.64 FTEs, \$-1,648.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				964,658.75
	20(5) Adjust: 1.11 FTEs, \$669.71				
51a	SPECIAL EDUCATION				448,201.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				43,029.98
					26,800,819.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,437,126.15	11/15/2006	\$53,224.85	11/20/2006	\$2,593,859.04
12/20/2006	\$2,620,280.70	01/19/2007	\$2,548,286.00	02/20/2007	\$2,575,835.67
03/20/2007	\$2,834,455.08	04/20/2007	\$2,516,029.30	05/21/2007	\$2,574,471.55
06/20/2007	\$2,346,119.31	07/20/2007	\$2,344,901.10	08/20/2007	\$2,346,634.88

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63130    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
HAZEL PARK CITY SCHOOL DISTRICT  
23136 HUGHES  
HAZEL PARK MI 48030

State Aid Membership	4,737.29
General ED K-12	4,397.14
February 2006	4,420.00
September 2006	4,389.52
Special ED K-12 Sec 52	340.15
February 2006	331.27
September 2006	343.11
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	10,731,774.00
SE Transportation Costs	610,532.00

FY 2007 Foundation	7,619.00	
20(19) Foundation Adjustment	77.00	364,771.
FY 1995 Foundation	5,733.86	

Homestead Tax Value	283,475,939.00
Non-Homestead Tax Value	169,013,720.00

NHS T.V. Per GE	38,437.19
NHS T.V. Per Membership	35,677.30

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,091.67)	24,120,717.37	100.00%	21,931,459.33	2,189,258.04
51c SPEC ED HEADLEE OBLIGATION	3,500,683.62	100.00%	3,182,121.41	318,562.21
22b DISCRETIONARY PAYMENT	6,661,474.02	100.00%	6,055,308.32	606,165.70
11F NONPLAINTIFF DURANT SETTLEMENT	225,139.25	100.00%	225,139.25	0.00
31A AT RISK	1,472,321.71	100.00%	1,338,340.43	133,981.28
31d SCHOOL LUNCH	64,891.78	100.00%	58,986.63	5,905.15
32d MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41 BILINGUAL EDUCATION	8,297.88	100.00%	7,542.77	755.11
61a.1 VOCATIONAL EDUCATION	78,103.85	100.00%	70,996.40	7,107.45
61a.2 VOC. ED. ADMINISTRATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	47,102.86	100.00%	42,817.91	4,284.95
107.1 ADULT EDUCATION PARTICIPANTS	456,423.99	100.00%	414,585.23	41,838.76
147 DISCRETIONARY PMT ADJ *	(859,803.45)	100.00%	(567,470.28)	(292,333.17)
31a AT RISK DEDUCT	(133,981.28)	100.00%	0.00	(133,981.28)
	\$35,958,171.60		\$33,047,798.60	\$2,910,373.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	670.99	100.00%	670.99	0.00
20	1997 FOUNDATION	2,908.34	100.00%	2,908.34	0.00
51a	1997 SPECIAL ED FOUNDATION	335.87	100.00%	335.87	0.00
20	1998 FOUNDATION	5,275.74	100.00%	5,275.74	0.00
20	1999 FOUNDATION	736.74	100.00%	736.74	0.00
22a	2004 PROP A OBLIGATION	1,699.78	100.00%	1,699.78	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.30)	100.00%	(5.30)	0.00
22a	2005 PROP A OBLIGATION	1,992.72	100.00%	1,992.72	0.00
22b	2005 DISCRETIONARY PAYMENT	(12.48)	100.00%	(12.48)	0.00
22a	2006 PROP A OBLIGATION	7,466.19	100.00%	7,466.19	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	183,567.33	100.00%	183,567.33	0.00
22b	2006 DISCRETIONARY PAYMENT	18.06	100.00%	18.06	0.00
31d	2006 SCHOOL LUNCH	(8,900.54)	100.00%	(8,900.54)	0.00
107	2006 ADULT ED COMPLIANCE	(14,279.48)	100.00%	(14,279.48)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	832.43	100.00%	832.43	0.00
		\$182,306.39		\$182,306.39	\$0.00

**SUBTOTALS** \$36,140,477.99 \$33,230,104.99 \$2,910,373.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,004.13)				30,782,191.39
	20(5) Adjust: 797.00 FTEs, \$-15,948.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,720,274.02
	20(5) Adjust: 177.58 FTEs, \$102,479.62				
51a	SPECIAL EDUCATION				780,409.60
					34,282,875.01

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,417,752.67	11/15/2006	\$225,139.25	11/20/2006	\$3,438,839.35
12/20/2006	\$3,152,844.83	01/19/2007	\$3,335,085.60	02/20/2007	\$3,373,279.03
03/20/2007	\$3,528,747.65	04/20/2007	\$3,341,723.45	05/21/2007	\$3,311,145.70
06/20/2007	\$3,045,179.42	07/20/2007	\$3,060,368.04	08/20/2007	\$2,910,373.00



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63140    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
MADISON PUBLIC SCHOOLS (OAKLAND)  
25421 ALGER  
MADISON HEIGHTS MI 48071

State Aid Membership	1,752.06
General ED K-12	1,631.13
February 2006	1,606.21
September 2006	1,639.43
Special ED K-12 Sec 52	120.93
February 2006	130.53
September 2006	117.73
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,616,796.00
SE Transportation Costs	226,142.00

FY 2007 Foundation	7,113.00
FY 1995 Foundation	5,227.18

Homestead Tax Value	180,701,395.00
Non-Homestead Tax Value	142,631,345.00

NHS T.V. Per GE	87,443.27
NHS T.V. Per Membership	81,407.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,761.84)	6,590,969.39	100.00%	5,991,191.18	599,778.21
51c SPEC ED HEADLEE OBLIGATION	621,868.05	100.00%	565,278.06	56,589.99
22b DISCRETIONARY PAYMENT	2,817,835.56	100.00%	2,561,412.52	256,423.04
22c EQUITY PAYMENT	40,297.38	100.00%	36,630.32	3,667.06
29 DECLINING ENROLLMENT	54,007.58	100.00%	49,072.84	4,934.74
31A AT RISK	459,429.57	100.00%	417,621.48	41,808.09
31d SCHOOL LUNCH	25,090.96	100.00%	22,807.68	2,283.28
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	16,274.53	100.00%	14,793.55	1,480.98
99c MIDDLE SCHOOL MATH	18,768.60	100.00%	17,061.22	1,707.38
147 DISCRETIONARY PMT ADJ *	(242,814.72)	100.00%	(160,257.72)	(82,557.00)
31a AT RISK DEDUCT	(41,808.09)	100.00%	0.00	(41,808.09)
	\$10,465,518.81		\$9,611,601.53	\$853,917.28

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	2,459.44	100.00%	2,459.44	0.00
22b	2002 DISCRETIONARY PAYMENT	(0.09)	100.00%	(0.09)	0.00
22a	2003 PROP A OBLIGATION	1,842.61	100.00%	1,842.61	0.00
22b	2003 DISCRETIONARY PAYMENT	12.62	100.00%	12.62	0.00
22a	2004 PROP A OBLIGATION	(3,577.72)	100.00%	(3,577.72)	0.00
22b	2004 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	0.00
22a	2005 PROP A OBLIGATION	(5,438.38)	100.00%	(5,438.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2006 PROP A OBLIGATION	(11,512.71)	100.00%	(11,512.71)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(103,160.95)	100.00%	(103,160.95)	0.00
22b	2006 DISCRETIONARY PAYMENT	103,143.33	100.00%	103,143.33	0.00
31d	2006 SCHOOL LUNCH	(2,773.74)	100.00%	(2,773.74)	0.00
		(\$19,005.17)		(\$19,005.17)	\$0.00
<b>SUBTOTALS</b>		\$10,446,513.64		\$9,592,596.36	\$853,917.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,539.02)				9,034,553.69
	20(5) Adjust: 11.00 FTEs, \$-308.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				860,175.09
51a.3	SPECIAL ED HOLD HARMLESS				135,944.22
					10,030,673.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,000,191.26	11/20/2006	\$983,933.95	12/20/2006	\$941,109.41
01/19/2007	\$975,433.81	02/20/2007	\$978,796.47	03/20/2007	\$978,918.53
04/20/2007	\$978,010.35	05/21/2007	\$961,301.82	06/20/2007	\$897,874.11
07/20/2007	\$897,026.65	08/20/2007	\$853,917.28		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63150    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
TROY SCHOOL DISTRICT  
4400 LIVERNOIS  
TROY MI 48098

State Aid Membership	12,096.43
General ED K-12	11,781.39
February 2006	11,707.54
September 2006	11,806.01
Special ED K-12 Sec 52	315.04
February 2006	315.38
September 2006	314.92
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	12,878,324.00
SE Transportation Costs	1,846,708.00

FY 2007 Foundation	9,171.00
20j Hold Harmless Amt pp	248.18
 FY 1995 Foundation	 7,534.18

Homestead Tax Value	2,295,064,610.00
Non-Homestead Tax Value	2,024,691,092.00

NHS T.V. Per GE	171,855.03
NHS T.V. Per Membership	167,379.23

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,487.17)	42,182,307.80	100.00%	38,343,717.79	3,838,590.01
51c SPEC ED HEADLEE OBLIGATION	4,985,365.01	100.00%	4,531,696.79	453,668.22
22b DISCRETIONARY PAYMENT	20,104,727.67	100.00%	18,275,197.45	1,829,530.22
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31d SCHOOL LUNCH	112,351.78	100.00%	102,127.77	10,224.01
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
41 BILINGUAL EDUCATION	60,828.83	100.00%	55,293.41	5,535.42
61a.1 VOCATIONAL EDUCATION	139,636.94	100.00%	126,929.98	12,706.96
99c MIDDLE SCHOOL MATH	142,567.60	100.00%	129,598.22	12,969.38
107.1 ADULT EDUCATION PARTICIPANTS	208,852.86	100.00%	186,555.33	22,297.53
147 DISCRETIONARY PMT ADJ *	(2,252,758.16)	100.00%	(1,486,820.39)	(765,937.77)
	\$65,730,080.33		\$60,306,292.15	\$5,423,788.18

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,490.81	100.00%	3,490.81	0.00
20	1996 FOUNDATION	11,734.62	100.00%	11,734.62	0.00
20	1997 FOUNDATION	28,075.28	100.00%	28,075.28	0.00
51a	1997 SPECIAL ED FOUNDATION	649.29	100.00%	649.29	0.00
20	1998 FOUNDATION	49,565.85	100.00%	49,565.85	0.00
20	1999 FOUNDATION	42,689.68	100.00%	42,689.68	0.00
20	2000 FOUNDATION	6,732.85	100.00%	6,732.85	0.00
22a	2001 PROP A OBLIGATION	74,868.72	100.00%	74,868.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(28.96)	100.00%	(28.96)	0.00
22a	2003 PROP A OBLIGATION	31,086.00	100.00%	31,086.00	0.00
22b	2003 DISCRETIONARY PAYMENT	(112.33)	100.00%	(112.33)	0.00
22a	2004 PROP A OBLIGATION	(1,326.51)	100.00%	(1,326.51)	0.00
22b	2004 DISCRETIONARY PAYMENT	31.25	100.00%	31.25	0.00
22a	2005 PROP A OBLIGATION	(36,030.28)	100.00%	(36,030.28)	0.00
22b	2005 DISCRETIONARY PAYMENT	43.33	100.00%	43.33	0.00
22a	2006 PROP A OBLIGATION	130,079.78	100.00%	130,079.78	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	148,267.15	100.00%	148,267.15	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.38)	100.00%	(11.38)	0.00
31d	2006 SCHOOL LUNCH	(13,973.95)	100.00%	(13,973.95)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,293.35	100.00%	1,293.35	0.00
		\$477,124.55		\$477,124.55	\$0.00

**SUBTOTALS**

\$66,207,204.88                      \$60,783,416.70                      \$5,423,788.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,043.43)				59,363,130.10
	20(5) Adjust: 90.53 FTEs, \$-55,485.67				
20j	HOLD HARMLESS PAYMENT				2,923,905.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,639,019.26
	20(5) Adjust: 4.91 FTEs, \$-2,591.14				
51a	SPECIAL EDUCATION				2,346,345.75
					67,272,400.48

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$6,069,701.06	11/20/2006	\$6,411,228.62	12/20/2006	\$6,221,957.12
01/19/2007	\$6,117,181.98	02/20/2007	\$6,340,207.33	03/20/2007	\$6,129,604.57
04/20/2007	\$6,122,765.79	05/21/2007	\$6,507,608.40	06/20/2007	\$5,430,345.27
07/20/2007	\$5,432,816.56	08/20/2007	\$5,423,788.18		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63160    ISD: 63  
 OFFICE OF THE SUPERINTENDENT  
 WEST BLOOMFIELD SCHOOL DISTRICT  
 5810 COMMERCE ROAD  
 WEST BLOOMFIELD MI 48324

State Aid Membership	6,871.74
General ED K-12	6,687.55
February 2006	6,707.00
September 2006	6,681.07
Special ED K-12 Sec 52	184.19
February 2006	204.94
September 2006	177.27
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	9,388,264.00
SE Transportation Costs	1,588,883.00

FY 2007 Foundation	9,012.00
20j Hold Harmless Amt pp	258.94
FY 1995 Foundation	7,385.94

Homestead Tax Value           1,720,263,798.00  
 Non-Homestead Tax Value    358,673,242.00

NHS T.V. Per GE               53,632.98  
 NHS T.V. Per Membership     52,195.40

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,560.48)	38,210,172.84	100.00%	34,733,047.11	3,477,125.73
51c SPEC ED HEADLEE OBLIGATION	3,805,174.88	100.00%	3,458,903.97	346,270.91
22b DISCRETIONARY PAYMENT	10,412,221.60	100.00%	9,464,709.43	947,512.17
31d SCHOOL LUNCH	75,111.97	100.00%	68,276.78	6,835.19
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
41 BILINGUAL EDUCATION	33,526.12	100.00%	30,475.24	3,050.88
61a.1 VOCATIONAL EDUCATION	122,647.36	100.00%	111,486.45	11,160.91
99c MIDDLE SCHOOL MATH	82,839.60	100.00%	75,303.68	7,535.92
107.1 ADULT EDUCATION PARTICIPANTS	156,268.68	100.00%	141,415.22	14,853.46
147 DISCRETIONARY PMT ADJ *	(1,312,794.94)	100.00%	(866,444.66)	(446,350.28)
	\$51,604,968.11		\$47,235,171.42	\$4,369,796.69

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,113.69	100.00%	1,113.69	0.00
20	1996 FOUNDATION	5,354.98	100.00%	5,354.98	0.00
20	1997 FOUNDATION	5,570.17	100.00%	5,570.17	0.00
51a	1997 SPECIAL ED FOUNDATION	60.38	100.00%	60.38	0.00
20	1998 FOUNDATION	4,060.01	100.00%	4,060.01	0.00
20	1999 FOUNDATION	1,683.97	100.00%	1,683.97	0.00
20	2000 FOUNDATION	(607.41)	100.00%	(607.41)	0.00
22a	2003 PROP A OBLIGATION	28,418.95	100.00%	28,418.95	0.00
22b	2003 DISCRETIONARY PAYMENT	19.52	100.00%	19.52	0.00
22a	2004 PROP A OBLIGATION	33,615.36	100.00%	33,615.36	0.00
22b	2004 DISCRETIONARY PAYMENT	35.83	100.00%	35.83	0.00
22a	2005 PROP A OBLIGATION	22,407.87	100.00%	22,407.87	0.00
22b	2005 DISCRETIONARY PAYMENT	4.43	100.00%	4.43	0.00
22a	2006 PROP A OBLIGATION	3,473.94	100.00%	3,473.94	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	305,167.19	100.00%	305,167.19	0.00
22b	2006 DISCRETIONARY PAYMENT	42.43	100.00%	42.43	0.00
31d	2006 SCHOOL LUNCH	919.10	100.00%	919.10	0.00
107	2006 ADULT ED COMPLIANCE	(2,275.13)	100.00%	(2,275.13)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	450.68	100.00%	450.68	0.00
		\$409,515.96		\$409,515.96	\$0.00
<b>SUBTOTALS</b>		\$52,014,484.07		\$47,644,687.38	\$4,369,796.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,160.67)				46,890,720.24
	20(5) Adjust: 962.40 FTEs, \$-996,618.42				
20j	HOLD HARMLESS PAYMENT				1,731,674.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,519,624.87
	20(5) Adjust: 23.61 FTEs, \$-24,808.28				
51a	SPECIAL EDUCATION				2,285,550.01
					52,427,569.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,843,032.62	11/20/2006	\$4,948,286.74	12/20/2006	\$4,671,653.39
01/19/2007	\$4,788,602.92	02/20/2007	\$4,897,874.07	03/20/2007	\$5,128,019.25
04/20/2007	\$4,811,519.86	05/21/2007	\$4,801,770.20	06/20/2007	\$4,376,989.19
07/20/2007	\$4,376,939.14	08/20/2007	\$4,369,796.69		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63180    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
BRANDON SCHOOL DISTRICT  
200 VARSITY DRIVE  
ORTONVILLE MI 48462

State Aid Membership	3,662.58
General ED K-12	3,518.88
February 2006	3,542.60
September 2006	3,510.97
Special ED K-12 Sec 52	143.70
February 2006	151.99
September 2006	140.94
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,023,565.00
SE Transportation Costs	354,431.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,949.04

Homestead Tax Value            527,479,453.00  
Non-Homestead Tax Value      92,807,107.00

NHS T.V. Per GE                    26,374.05  
NHS T.V. Per Membership        25,339.27

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,492.93)	16,455,715.56	100.00%	14,958,245.44	1,497,470.12
51c SPEC ED HEADLEE OBLIGATION	1,114,734.75	100.00%	1,013,293.89	101,440.86
22b DISCRETIONARY PAYMENT	6,919,668.20	100.00%	6,289,978.39	629,689.81
22c EQUITY PAYMENT	84,239.34	100.00%	76,573.56	7,665.78
11F NONPLAINTIFF DURANT SETTLEMENT	78,678.70	100.00%	78,678.70	0.00
31A AT RISK	274,450.22	100.00%	249,475.25	24,974.97
31d SCHOOL LUNCH	33,420.43	100.00%	30,379.17	3,041.26
32d MICH SCHOOL READINESS	56,100.00	100.00%	50,994.90	5,105.10
51a.6 SP. ED. RULE CHANGE COSTS	49,549.00	100.00%	45,040.04	4,508.96
61a.1 VOCATIONAL EDUCATION	61,356.97	100.00%	55,773.49	5,583.48
99c MIDDLE SCHOOL MATH	44,647.35	100.00%	40,585.78	4,061.57
147 DISCRETIONARY PMT ADJ *	(453,656.89)	100.00%	(299,413.55)	(154,243.34)
	\$24,718,903.63		\$22,589,605.06	\$2,129,298.57

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(36.55)	100.00%	(36.55)	0.00
22b	2002 DISCRETIONARY PAYMENT	(33.79)	100.00%	(33.79)	0.00
22a	2003 PROP A OBLIGATION	(36.74)	100.00%	(36.74)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.27	100.00%	1.27	0.00
22a	2004 PROP A OBLIGATION	14,267.12	100.00%	14,267.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(33.14)	100.00%	(33.14)	0.00
22a	2005 PROP A OBLIGATION	18,545.46	100.00%	18,545.46	0.00
22b	2005 DISCRETIONARY PAYMENT	0.43	100.00%	0.43	0.00
22a	2006 PROP A OBLIGATION	21,073.69	100.00%	21,073.69	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(29,029.82)	100.00%	(29,029.82)	0.00
22b	2006 DISCRETIONARY PAYMENT	29,036.65	100.00%	29,036.65	0.00
31d	2006 SCHOOL LUNCH	(2,348.47)	100.00%	(2,348.47)	0.00
		\$51,406.11		\$51,406.11	\$0.00
<b>SUBTOTALS</b>		\$24,770,309.74		\$22,641,011.17	\$2,129,298.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,610.27)				23,263,963.40
	20(5) Adjust: 8.50 FTEs, \$3,216.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,018,474.50
	20(5) Adjust: 0.75 FTEs, \$360.00				
51a	SPECIAL EDUCATION				96,260.25
51a.3	SPECIAL ED HOLD HARMLESS				111,420.36
					24,490,118.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,305,190.53	11/15/2006	\$78,678.70	11/20/2006	\$2,358,945.09
12/20/2006	\$2,225,209.17	01/19/2007	\$2,282,677.17	02/20/2007	\$2,278,918.88
03/20/2007	\$2,279,324.50	04/20/2007	\$2,277,162.67	05/21/2007	\$2,290,029.26
06/20/2007	\$2,129,997.02	07/20/2007	\$2,134,878.18	08/20/2007	\$2,129,298.57



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63190    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
CLARKSTON COMMUNITY SCHOOL DISTRICT  
6389 CLARKSTON ROAD  
CLARKSTON MI 48016

State Aid Membership	8,103.66
General ED K-12	7,861.49
February 2006	7,832.52
September 2006	7,871.14
Special ED K-12 Sec 52	242.17
February 2006	252.32
September 2006	238.78
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	11,496,239.00
SE Transportation Costs	925,801.00

FY 2007 Foundation	7,332.00
FY 1995 Foundation	5,446.39

Homestead Tax Value	1,621,547,373.00
Non-Homestead Tax Value	462,100,791.00

NHS T.V. Per GE	58,780.31
NHS T.V. Per Membership	57,023.71

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,419.96)	35,817,853.05	100.00%	32,558,428.42	3,259,424.63
51c SPEC ED HEADLEE OBLIGATION	3,941,427.49	100.00%	3,582,757.59	358,669.90
22b DISCRETIONARY PAYMENT	13,507,437.05	100.00%	12,278,260.28	1,229,176.77
22c EQUITY PAYMENT	186,384.18	100.00%	169,423.22	16,960.96
11F NONPLAINTIFF DURANT SETTLEMENT	129,966.45	100.00%	129,966.45	0.00
31A AT RISK	356,687.56	100.00%	324,228.99	32,458.57
31d SCHOOL LUNCH	79,105.40	100.00%	71,906.81	7,198.59
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
61a.1 VOCATIONAL EDUCATION	66,870.87	100.00%	60,785.62	6,085.25
99c MIDDLE SCHOOL MATH	97,422.58	100.00%	88,560.05	8,862.53
147 DISCRETIONARY PMT ADJ *	(1,404,440.23)	100.00%	(926,930.55)	(477,509.68)
	\$52,848,014.40		\$48,400,380.58	\$4,447,633.82

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	1,966.60	100.00%	1,966.60	0.00
20	1997 FOUNDATION	5,267.08	100.00%	5,267.08	0.00
51a	1997 SPECIAL ED FOUNDATION	91.20	100.00%	91.20	0.00
22a	2001 PROP A OBLIGATION	1,643.87	100.00%	1,643.87	0.00
22b	2001 DISCRETIONARY PAYMENT	(50.15)	100.00%	(50.15)	0.00
22a	2002 PROP A OBLIGATION	1,681.61	100.00%	1,681.61	0.00
22b	2002 DISCRETIONARY PAYMENT	23.85	100.00%	23.85	0.00
22a	2003 PROP A OBLIGATION	1,810.21	100.00%	1,810.21	0.00
22b	2003 DISCRETIONARY PAYMENT	(54.32)	100.00%	(54.32)	0.00
22a	2004 PROP A OBLIGATION	19,302.55	100.00%	19,302.55	0.00
22b	2004 DISCRETIONARY PAYMENT	(23.19)	100.00%	(23.19)	0.00
22a	2005 PROP A OBLIGATION	29,475.76	100.00%	29,475.76	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.85)	100.00%	(11.85)	0.00
22a	2006 PROP A OBLIGATION	31,279.43	100.00%	31,279.43	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	315,741.14	100.00%	315,741.14	0.00
22b	2006 DISCRETIONARY PAYMENT	4.29	100.00%	4.29	0.00
31d	2006 SCHOOL LUNCH	5,817.45	100.00%	5,817.45	0.00
107	2006 ADULT ED COMPLIANCE	(2,203.41)	100.00%	(2,203.41)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	176.91	100.00%	176.91	0.00
		\$411,939.03		\$411,939.03	\$0.00
<b>SUBTOTALS</b>		\$53,259,953.43		\$48,812,319.61	\$4,447,633.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,273.95)				49,325,290.10
	20(5) Adjust: 57.55 FTEs, \$2,694.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,781,178.66
	20(5) Adjust: 25.19 FTEs, \$5,588.22				
51a	SPECIAL EDUCATION				2,160,248.83
					53,266,717.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,876,749.41	11/15/2006	\$129,966.45	11/20/2006	\$4,969,156.34
12/20/2006	\$4,845,353.90	01/19/2007	\$4,871,782.88	02/20/2007	\$4,901,296.10
03/20/2007	\$5,319,670.61	04/20/2007	\$4,896,141.76	05/21/2007	\$5,097,454.52
06/20/2007	\$4,448,501.78	07/20/2007	\$4,456,245.86	08/20/2007	\$4,447,633.82

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63200    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
FARMINGTON PUBLIC SCHOOL DISTRICT  
32500 SHIAWASSEE  
FARMINGTON MI 48024

State Aid Membership	12,238.04
General ED K-12	11,708.36
February 2006	11,807.34
September 2006	11,675.37
Special ED K-12 Sec 52	479.03
February 2006	471.80
September 2006	481.44
Special ED K-12 Sec 53	50.65
February 2006	65.07
September 2006	45.84
Special ED Costs	29,702,964.00
SE Transportation Costs	1,720,210.00

FY 2007 Foundation	10,261.00
20j Hold Harmless Amt pp	191.22
 FY 1995 Foundation	 8,567.22

Homestead Tax Value	2,834,908,236.00
Non-Homestead Tax Value	1,685,883,714.00

NHS T.V. Per GE	143,989.74
NHS T.V. Per Membership	137,757.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,020.36)	49,201,326.49	100.00%	44,724,005.78	4,477,320.71
51c SPEC ED HEADLEE OBLIGATION	9,710,458.38	100.00%	8,826,806.67	883,651.71
22b DISCRETIONARY PAYMENT	19,028,602.23	100.00%	17,296,999.43	1,731,602.80
24 COURT PLACED CHILDREN	33,741.66	100.00%	30,671.17	3,070.49
31d SCHOOL LUNCH	116,081.53	100.00%	105,518.11	10,563.42
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
41 BILINGUAL EDUCATION	58,754.36	100.00%	53,407.71	5,346.65
53a COURT AND STATE AGENCY PLACED PUPI	1,281,820.33	100.00%	1,165,174.68	116,645.65
61a.1 VOCATIONAL EDUCATION	195,275.14	100.00%	177,505.10	17,770.04
99c MIDDLE SCHOOL MATH	148,599.54	100.00%	135,081.45	13,518.09
107.1 ADULT EDUCATION PARTICIPANTS	123,021.60	100.00%	101,348.51	21,673.09
147 DISCRETIONARY PMT ADJ *	(3,029,686.96)	100.00%	(1,999,593.39)	(1,030,093.57)
	\$76,950,494.30		\$70,691,917.72	\$6,258,576.58

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	2,713.05	100.00%	2,713.05	0.00
20	1997 FOUNDATION	3,870.79	100.00%	3,870.79	0.00
51a	1997 SPECIAL ED FOUNDATION	134.32	100.00%	134.32	0.00
20	1998 FOUNDATION	5,670.85	100.00%	5,670.85	0.00
20	1999 FOUNDATION	2,826.05	100.00%	2,826.05	0.00
22a	2003 PROP A OBLIGATION	243.95	100.00%	243.95	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.56)	100.00%	(12.56)	0.00
22a	2004 PROP A OBLIGATION	24,201.71	100.00%	24,201.71	0.00
22b	2004 DISCRETIONARY PAYMENT	62.03	100.00%	62.03	0.00
22a	2005 PROP A OBLIGATION	90,014.55	100.00%	90,014.55	0.00
22b	2005 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2006 PROP A OBLIGATION	115,681.83	100.00%	115,681.83	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	649,880.98	100.00%	649,880.98	0.00
22b	2006 DISCRETIONARY PAYMENT	33.52	100.00%	33.52	0.00
24	2006 COURT PLACED-ON GROUNDS	(23,603.15)	100.00%	(23,603.15)	0.00
31d	2006 SCHOOL LUNCH	2,313.40	100.00%	2,313.40	0.00
53	2006 COURT/STATE AGENCY PLACED	(708,553.70)	100.00%	(708,553.70)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	3,868.32	100.00%	3,868.32	0.00
		<u>\$169,347.04</u>		<u>\$169,347.04</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$77,119,841.34</b>		<b>\$70,861,264.76</b>	<b>\$6,258,576.58</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,601.96)				65,566,355.87
	20(5) Adjust: 23.24 FTEs, \$-23,408.52				
20j	HOLD HARMLESS PAYMENT				2,238,872.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,988,228.25
	20(5) Adjust: 33.48 FTEs, \$-28,438.30				
51a	SPECIAL EDUCATION				5,722,230.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				424,700.25
					<u>77,940,387.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$7,312,421.98	11/20/2006	\$7,557,863.18	12/20/2006	\$7,035,777.94
01/19/2007	\$7,071,255.21	02/20/2007	\$7,185,661.70	03/20/2007	\$7,458,536.96
04/20/2007	\$7,219,634.55	05/21/2007	\$7,393,756.78	06/20/2007	\$6,357,002.24
07/20/2007	\$6,269,354.22	08/20/2007	\$6,258,576.58		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63210    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
HOLLY AREA SCHOOL DISTRICT  
111 COLLEGE STREET  
HOLLY MI 48442

State Aid Membership	4,184.12
General ED K-12	3,881.78
February 2006	3,873.14
September 2006	3,884.66
Special ED K-12 Sec 52	302.34
February 2006	323.68
September 2006	295.22
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	6,701,616.00
SE Transportation Costs	896,969.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,068.61

Homestead Tax Value	725,594,824.00
Non-Homestead Tax Value	217,205,866.00

NHS T.V. Per GE	55,955.22
NHS T.V. Per Membership	51,911.96

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,134.19)	17,297,947.06	100.00%	15,723,833.88	1,574,113.18
51c SPEC ED HEADLEE OBLIGATION	2,549,201.18	100.00%	2,317,223.87	231,977.31
22b DISCRETIONARY PAYMENT	6,306,548.49	100.00%	5,732,652.58	573,895.91
22c EQUITY PAYMENT	96,234.76	100.00%	87,477.40	8,757.36
29 DECLINING ENROLLMENT	19,634.37	100.00%	17,840.35	1,794.02
11F NONPLAINTIFF DURANT SETTLEMENT	82,626.60	100.00%	82,626.60	0.00
31A AT RISK	439,363.77	100.00%	399,381.67	39,982.10
31d SCHOOL LUNCH	48,382.21	100.00%	43,979.43	4,402.78
51a.6 SP. ED. RULE CHANGE COSTS	67,315.00	100.00%	61,189.34	6,125.66
61a.1 VOCATIONAL EDUCATION	32,455.10	100.00%	29,501.69	2,953.41
99c MIDDLE SCHOOL MATH	47,828.26	100.00%	43,477.32	4,350.94
147 DISCRETIONARY PMT ADJ *	(617,078.21)	100.00%	(407,271.62)	(209,806.59)
	\$26,370,458.59		\$24,131,912.51	\$2,238,546.08

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	490.38	100.00%	490.38	0.00
20	1996 FOUNDATION	1,242.04	100.00%	1,242.04	0.00
20	1998 FOUNDATION	40.80	100.00%	40.80	0.00
22a	2003 PROP A OBLIGATION	1,163.35	100.00%	1,163.35	0.00
22b	2003 DISCRETIONARY PAYMENT	42.90	100.00%	42.90	0.00
22a	2004 PROP A OBLIGATION	6,762.29	100.00%	6,762.29	0.00
22b	2004 DISCRETIONARY PAYMENT	0.40	100.00%	0.40	0.00
22a	2005 PROP A OBLIGATION	25,047.63	100.00%	25,047.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.30)	100.00%	(3.30)	0.00
22a	2006 PROP A OBLIGATION	49,694.00	100.00%	49,694.00	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	85,678.04	100.00%	85,678.04	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,255.43)	100.00%	(5,255.43)	0.00
31d	2006 SCHOOL LUNCH	(4,266.28)	100.00%	(4,266.28)	0.00
		\$160,636.82		\$160,636.82	\$0.00
<b>SUBTOTALS</b>		\$26,531,095.41		\$24,292,549.33	\$2,238,546.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,077.81)				23,604,495.55
	20(5) Adjust: 23.06 FTEs, \$11,774.25				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,144,995.97
	20(5) Adjust: 7.20 FTEs, \$2,917.07				
51a	SPECIAL EDUCATION				404,205.21
					26,153,696.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,441,974.18	11/15/2006	\$82,626.60	11/20/2006	\$2,526,454.72
12/20/2006	\$2,412,236.60	01/19/2007	\$2,412,098.99	02/20/2007	\$2,469,701.75
03/20/2007	\$2,506,645.53	04/20/2007	\$2,433,480.73	05/21/2007	\$2,512,113.59
06/20/2007	\$2,253,226.40	07/20/2007	\$2,241,990.24	08/20/2007	\$2,238,546.08

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63220    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
HURON VALLEY SCHOOLS  
2390 S MILFORD ROAD  
HIGHLAND MI 48357

State Aid Membership	10,630.85
General ED K-12	10,308.27
February 2006	10,289.68
September 2006	10,314.46
Special ED K-12 Sec 52	322.58
February 2006	356.64
September 2006	311.22
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	10,959,546.00
SE Transportation Costs	2,911,538.00

FY 2007 Foundation	7,191.00
FY 1995 Foundation	5,305.01

Homestead Tax Value           2,080,709,430.00  
Non-Homestead Tax Value      646,963,536.00

NHS T.V. Per GE                   62,761.60  
NHS T.V. Per Membership        60,857.18

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,209.58)	44,751,413.54	100.00%	40,679,904.62	4,071,508.92
51c SPEC ED HEADLEE OBLIGATION	5,186,145.73	100.00%	4,714,206.47	471,939.26
22b DISCRETIONARY PAYMENT	17,727,674.85	100.00%	16,114,523.75	1,613,151.10
22c EQUITY PAYMENT	244,509.55	100.00%	222,259.18	22,250.37
29 DECLINING ENROLLMENT	38,877.39	100.00%	35,325.11	3,552.28
31A AT RISK	753,562.67	100.00%	684,988.47	68,574.20
31d SCHOOL LUNCH	101,413.47	100.00%	92,184.84	9,228.63
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
61a.1 VOCATIONAL EDUCATION	179,298.42	100.00%	162,982.26	16,316.16
99c MIDDLE SCHOOL MATH	134,492.87	100.00%	122,258.05	12,234.82
107.1 ADULT EDUCATION PARTICIPANTS	58,184.85	100.00%	52,054.83	6,130.02
147 DISCRETIONARY PMT ADJ *	(1,580,827.83)	100.00%	(1,043,346.37)	(537,481.46)
	\$67,660,745.51		\$61,897,335.21	\$5,763,410.30

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	3,644.16	100.00%	3,644.16	0.00
20	1998 FOUNDATION	8,984.74	100.00%	8,984.74	0.00
20	1999 FOUNDATION	317.00	100.00%	317.00	0.00
22a	2001 PROP A OBLIGATION	(108.19)	100.00%	(108.19)	0.00
22b	2001 DISCRETIONARY PAYMENT	3.19	100.00%	3.19	0.00
22a	2002 PROP A OBLIGATION	(29,692.11)	100.00%	(29,692.11)	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.54)	100.00%	(10.54)	0.00
22a	2003 PROP A OBLIGATION	1,504.24	100.00%	1,504.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(48.73)	100.00%	(48.73)	0.00
22a	2004 PROP A OBLIGATION	20,734.45	100.00%	20,734.45	0.00
22b	2004 DISCRETIONARY PAYMENT	(157.43)	100.00%	(157.43)	0.00
22a	2005 PROP A OBLIGATION	20,819.75	100.00%	20,819.75	0.00
22b	2005 DISCRETIONARY PAYMENT	(44.79)	100.00%	(44.79)	0.00
22a	2006 PROP A OBLIGATION	53,941.16	100.00%	53,941.16	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	94,363.31	100.00%	94,363.31	0.00
22b	2006 DISCRETIONARY PAYMENT	149.89	100.00%	149.89	0.00
31d	2006 SCHOOL LUNCH	(739.96)	100.00%	(739.96)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	878.31	100.00%	878.31	0.00
		\$174,538.45		\$174,538.45	\$0.00
<b>SUBTOTALS</b>		\$67,835,283.96		\$62,071,873.66	\$5,763,410.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,061.29)				62,479,088.39
	20(5) Adjust: 189.52 FTEs, \$-2,325.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,320,650.16
	20(5) Adjust: 3.79 FTEs, \$977.38				
51a	SPECIAL EDUCATION				2,865,495.57
					67,665,234.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$6,289,817.28	11/20/2006	\$6,369,847.57	12/20/2006	\$6,210,744.03
01/19/2007	\$6,284,729.83	02/20/2007	\$6,304,743.04	03/20/2007	\$6,373,217.45
04/20/2007	\$6,275,311.35	05/21/2007	\$6,378,564.99	06/20/2007	\$5,763,387.58
07/20/2007	\$5,821,510.54	08/20/2007	\$5,763,410.30		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63230    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
LAKE ORION COMMUNITY SCHOOLS  
315 NORTH LAPEER STREET  
LAKE ORION MI 48362

FY 2007 Foundation	8,144.00
FY 1995 Foundation	6,258.64

Homestead Tax Value           1,500,583,345.00  
Non-Homestead Tax Value      560,104,145.00

NHS T.V. Per GE                       73,460.91  
NHS T.V. Per Membership           71,205.53

State Aid Membership               7,866.02  
General ED K-12                   7,624.52  
    February 2006                 7,597.11  
    September 2006               7,633.65  
Special ED K-12 Sec 52             241.50  
    February 2006                 239.23  
    September 2006               242.26  
Special ED K-12 Sec 53             0.00  
    February 2006                 0.00  
    September 2006               0.00  
Special ED Costs                   8,281,044.00  
SE Transportation Costs           735,274.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,976.94)	39,148,709.58	100.00%	35,586,177.01	3,562,532.57
51c	SPEC ED HEADLEE OBLIGATION	2,887,275.59	100.00%	2,624,533.51	262,742.08
22b	DISCRETIONARY PAYMENT	12,840,170.08	100.00%	11,671,714.60	1,168,455.48
31A	AT RISK	392,182.96	100.00%	356,494.31	35,688.65
31d	SCHOOL LUNCH	58,181.04	100.00%	52,886.57	5,294.47
32d	MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
61a.1	VOCATIONAL EDUCATION	118,082.16	100.00%	107,336.68	10,745.48
99c	MIDDLE SCHOOL MATH	95,378.23	100.00%	86,701.67	8,676.56
107.1	ADULT EDUCATION PARTICIPANTS	51,361.43	100.00%	45,062.72	6,298.71
147	DISCRETIONARY PMT ADJ *	(1,243,265.71)	100.00%	(820,555.37)	(422,710.34)
		\$54,423,975.36		\$49,779,344.80	\$4,644,630.56

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	(9,838.86)	100.00%	(9,838.86)	0.00
51a	1997 SPECIAL ED FOUNDATION	(183.69)	100.00%	(183.69)	0.00
20	1999 FOUNDATION	(1,600.26)	100.00%	(1,600.26)	0.00
20	2000 FOUNDATION	(570.32)	100.00%	(570.32)	0.00
22a	2001 PROP A OBLIGATION	(15,411.30)	100.00%	(15,411.30)	0.00
22b	2001 DISCRETIONARY PAYMENT	38.19	100.00%	38.19	0.00
22a	2002 PROP A OBLIGATION	(15,430.10)	100.00%	(15,430.10)	0.00
22b	2002 DISCRETIONARY PAYMENT	38.70	100.00%	38.70	0.00
22a	2003 PROP A OBLIGATION	(10,572.29)	100.00%	(10,572.29)	0.00
22b	2003 DISCRETIONARY PAYMENT	(33.62)	100.00%	(33.62)	0.00
22a	2004 PROP A OBLIGATION	(5,588.06)	100.00%	(5,588.06)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.89	100.00%	0.89	0.00
22a	2005 PROP A OBLIGATION	(4,109.59)	100.00%	(4,109.59)	0.00
22b	2005 DISCRETIONARY PAYMENT	(39.14)	100.00%	(39.14)	0.00
22a	2006 PROP A OBLIGATION	86,653.22	100.00%	86,653.22	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	121,429.07	100.00%	121,429.07	0.00
22b	2006 DISCRETIONARY PAYMENT	(19.85)	100.00%	(19.85)	0.00
31d	2006 SCHOOL LUNCH	1,553.92	100.00%	1,553.92	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	575.76	100.00%	575.76	0.00
		\$146,892.67		\$146,892.67	\$0.00
<b>SUBTOTALS</b>		\$54,570,868.03		\$49,926,237.47	\$4,644,630.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,821.70)				51,988,879.66
	20(5) Adjust: 31.19 FTEs, \$-23,308.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,964,539.88
	20(5) Adjust: 2.94 FTEs, \$-2,236.12				
51a	SPECIAL EDUCATION				922,735.71
					54,876,155.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$5,014,425.63	11/20/2006	\$5,037,759.56	12/20/2006	\$5,027,552.34
01/19/2007	\$5,043,851.41	02/20/2007	\$4,960,643.88	03/20/2007	\$5,277,547.27
04/20/2007	\$5,035,908.77	05/21/2007	\$5,226,619.17	06/20/2007	\$4,652,239.50
07/20/2007	\$4,649,689.94	08/20/2007	\$4,644,630.56		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63240    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
SOUTH LYON COMMUNITY SCHOOLS  
345 S. WARREN STREET  
SOUTH LYON MI 48178-1317

State Aid Membership	6,972.67
General ED K-12	6,784.86
February 2006	6,684.08
September 2006	6,818.45
Special ED K-12 Sec 52	186.41
February 2006	191.45
September 2006	184.73
Special ED K-12 Sec 53	1.40
February 2006	1.16
September 2006	1.48
Special ED Costs	4,571,371.00
SE Transportation Costs	506,778.00

FY 2007 Foundation	7,141.00
FY 1995 Foundation	5,255.96

Homestead Tax Value            1,267,089,215.00  
Non-Homestead Tax Value      536,848,802.00

NHS T.V. Per GE                            79,124.52  
NHS T.V. Per Membership                76,993.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,870.08)	26,984,790.71	100.00%	24,529,174.76	2,455,615.95
51c SPEC ED HEADLEE OBLIGATION	1,664,898.29	100.00%	1,513,392.55	151,505.74
22b DISCRETIONARY PAYMENT	11,824,582.21	100.00%	10,748,545.23	1,076,036.98
22c EQUITY PAYMENT	160,371.41	100.00%	145,777.61	14,593.80
31A AT RISK	351,151.91	100.00%	319,197.09	31,954.82
31d SCHOOL LUNCH	60,339.19	100.00%	54,848.32	5,490.87
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
51a.6 SP. ED. RULE CHANGE COSTS	44,930.00	100.00%	40,841.37	4,088.63
53a COURT AND STATE AGENCY PLACED PUPI	6,654.98	100.00%	6,049.38	605.60
61a.1 VOCATIONAL EDUCATION	6,930.01	100.00%	6,299.38	630.63
99c MIDDLE SCHOOL MATH	84,644.76	100.00%	76,944.62	7,700.14
147 DISCRETIONARY PMT ADJ *	(990,724.06)	100.00%	(653,877.88)	(336,846.18)
	\$40,274,469.41		\$36,856,185.53	\$3,418,283.88

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	2,607.38	100.00%	2,607.38	0.00
20	1997 FOUNDATION	2,090.04	100.00%	2,090.04	0.00
51a	1997 SPECIAL ED FOUNDATION	52.88	100.00%	52.88	0.00
20	1998 FOUNDATION	1,933.89	100.00%	1,933.89	0.00
20	1999 FOUNDATION	11,443.48	100.00%	11,443.48	0.00
20	2000 FOUNDATION	3,312.95	100.00%	3,312.95	0.00
22a	2003 PROP A OBLIGATION	714.61	100.00%	714.61	0.00
22b	2003 DISCRETIONARY PAYMENT	39.85	100.00%	39.85	0.00
22a	2004 PROP A OBLIGATION	2,791.06	100.00%	2,591.70	199.36
22b	2004 DISCRETIONARY PAYMENT	49.96	100.00%	55.62	(5.66)
22a	2005 PROP A OBLIGATION	5,861.59	100.00%	4,839.22	1,022.37
22b	2005 DISCRETIONARY PAYMENT	(31.38)	100.00%	(2.80)	(28.58)
22a	2006 PROP A OBLIGATION	52,653.11	100.00%	49,823.78	2,829.33
51c	2006 SPEC ED HEADLEE OBLIGATION	97,540.52	100.00%	97,540.52	0.00
22b	2006 DISCRETIONARY PAYMENT	27.77	100.00%	38.51	(10.74)
31d	2006 SCHOOL LUNCH	1,387.98	100.00%	1,387.98	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	197.06	100.00%	197.06	0.00
		\$182,672.75		\$178,666.67	\$4,006.08
<b>SUBTOTALS</b>		\$40,457,142.16		\$37,034,852.20	\$3,422,289.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,716.76)				38,799,375.52
	20(5) Adjust: 32.03 FTEs, \$11,959.27				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,331,352.21
	20(5) Adjust: 0.31 FTEs, \$198.40				
51a	SPECIAL EDUCATION				333,546.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,997.40
					40,474,271.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,682,335.12	11/20/2006	\$3,753,312.59	12/20/2006	\$3,789,675.60
01/19/2007	\$3,709,164.53	02/20/2007	\$3,722,037.81	03/20/2007	\$3,848,882.72
04/20/2007	\$3,721,218.99	05/21/2007	\$3,958,320.97	06/20/2007	\$3,425,860.23
07/20/2007	\$3,424,043.64	08/20/2007	\$3,422,289.96		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63250    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
OAK PARK CITY SCHOOL DISTRICT  
13900 GRANZON  
OAK PARK MI 48237

State Aid Membership	4,100.41
General ED K-12	3,973.68
February 2006	3,481.93
September 2006	4,137.59
Special ED K-12 Sec 52	126.08
February 2006	129.92
September 2006	124.80
Special ED K-12 Sec 53	0.65
February 2006	0.65
September 2006	0.65
Special ED Costs	4,804,575.00
SE Transportation Costs	909,116.00

FY 2007 Foundation	7,971.00	
20(19) Foundation Adjustment	133.00	545,354.
FY 1995 Foundation	6,085.84	

Homestead Tax Value	261,895,449.00
Non-Homestead Tax Value	317,169,347.00

NHS T.V. Per GE	79,817.54
NHS T.V. Per Membership	77,350.64

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,693.53)	19,245,397.35	100.00%	17,472,373.46	1,773,023.89
51c SPEC ED HEADLEE OBLIGATION	2,014,939.15	100.00%	1,831,579.69	183,359.46
22b DISCRETIONARY PAYMENT	6,616,882.17	100.00%	6,014,766.17	602,116.00
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	137,130.85	100.00%	137,130.85	0.00
31A AT RISK	944,164.43	100.00%	858,245.47	85,918.96
31d SCHOOL LUNCH	56,286.22	100.00%	51,164.17	5,122.05
32d MICH SCHOOL READINESS	237,600.00	100.00%	215,978.40	21,621.60
41 BILINGUAL EDUCATION	10,439.27	100.00%	9,489.30	949.97
61a.1 VOCATIONAL EDUCATION	50,516.09	100.00%	45,919.13	4,596.96
99c MIDDLE SCHOOL MATH	44,545.21	100.00%	40,492.93	4,052.28
147 DISCRETIONARY PMT ADJ *	(520,110.38)	100.00%	(343,272.85)	(176,837.53)
	\$28,837,790.36		\$26,333,866.72	\$2,503,923.64

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	10,188.42	100.00%	10,188.42	0.00
20	1997 FOUNDATION	4,187.20	100.00%	4,187.20	0.00
51a	1997 SPECIAL ED FOUNDATION	118.18	100.00%	118.18	0.00
20	1998 FOUNDATION	6,708.49	100.00%	6,708.49	0.00
20	1999 FOUNDATION	5,696.68	100.00%	5,696.68	0.00
20	2000 FOUNDATION	658.19	100.00%	658.19	0.00
22a	2001 PROP A OBLIGATION	(685.98)	100.00%	(685.98)	0.00
22b	2001 DISCRETIONARY PAYMENT	(17.31)	100.00%	(17.31)	0.00
22a	2002 PROP A OBLIGATION	(1,323.19)	100.00%	(1,323.19)	0.00
22b	2002 DISCRETIONARY PAYMENT	7.66	100.00%	7.66	0.00
22a	2003 PROP A OBLIGATION	1,186.33	100.00%	1,186.33	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.97)	100.00%	(2.97)	0.00
22a	2004 PROP A OBLIGATION	6,103.56	100.00%	6,103.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.81)	100.00%	(4.81)	0.00
22a	2005 PROP A OBLIGATION	14,825.65	100.00%	14,825.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.89)	100.00%	(8.89)	0.00
22a	2006 PROP A OBLIGATION	29,891.26	100.00%	29,891.26	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	716,309.08	100.00%	716,309.08	0.00
22b	2006 DISCRETIONARY PAYMENT	50.22	100.00%	50.22	0.00
31d	2006 SCHOOL LUNCH	(685.33)	100.00%	(685.33)	0.00
53	2006 COURT/STATE AGENCY PLACED	47,065.02	100.00%	47,065.02	0.00
		\$840,267.46		\$840,267.46	\$0.00
<b>SUBTOTALS</b>		\$29,678,057.82		\$27,174,134.18	\$2,503,923.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,667.28)				25,857,011.92
	20(5) Adjust: 1,273.40 FTEs, \$-636,625.27				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,015,199.68
	20(5) Adjust: 13.18 FTEs, \$-6,552.64				
51a	SPECIAL EDUCATION				999,739.47
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,267.60
					27,877,218.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,265,159.52	11/15/2006	\$137,130.85	11/20/2006	\$2,342,694.68
12/20/2006	\$3,317,089.37	01/19/2007	\$2,621,895.24	02/20/2007	\$2,749,931.90
03/20/2007	\$3,211,390.61	04/20/2007	\$2,589,395.94	05/21/2007	\$2,648,520.11
06/20/2007	\$2,759,039.70	07/20/2007	\$2,531,886.26	08/20/2007	\$2,503,923.64

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63260    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
ROCHESTER COMMUNITY SCHOOL DISTRICT  
501 W. UNIVERSITY  
ROCHESTER MI 48307

State Aid Membership	14,756.34
General ED K-12	14,402.14
February 2006	14,248.38
September 2006	14,453.39
Special ED K-12 Sec 52	354.20
February 2006	333.00
September 2006	361.26
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	18,044,203.00
SE Transportation Costs	2,420,226.00

FY 2007 Foundation	8,192.00
FY 1995 Foundation	6,306.31

Homestead Tax Value	3,819,643,171.00
Non-Homestead Tax Value	1,069,300,148.00

NHS T.V. Per GE	74,245.92
NHS T.V. Per Membership	72,463.78

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,001.96)	73,810,622.43	100.00%	67,093,855.79	6,716,766.64
51c SPEC ED HEADLEE OBLIGATION	6,867,370.60	100.00%	6,242,439.88	624,930.72
22b DISCRETIONARY PAYMENT	24,901,850.15	100.00%	22,635,781.79	2,266,068.36
31A AT RISK	473,146.46	100.00%	430,090.13	43,056.33
31d SCHOOL LUNCH	163,612.07	100.00%	148,723.37	14,888.70
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
41 BILINGUAL EDUCATION	89,269.17	100.00%	81,145.68	8,123.49
61a.1 VOCATIONAL EDUCATION	101,770.92	100.00%	92,509.77	9,261.15
99c MIDDLE SCHOOL MATH	176,655.00	100.00%	160,584.69	16,070.31
107.1 ADULT EDUCATION PARTICIPANTS	99,000.26	100.00%	87,219.18	11,781.08
147 DISCRETIONARY PMT ADJ *	(2,545,376.77)	100.00%	(1,679,948.67)	(865,428.10)
	\$104,203,920.29		\$95,352,395.61	\$8,851,524.68

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	241.40	100.00%	241.40	0.00
20	1996 FOUNDATION	494.25	100.00%	494.25	0.00
20	1997 FOUNDATION	1,627.96	100.00%	1,627.96	0.00
51a	1997 SPECIAL ED FOUNDATION	18.76	100.00%	18.76	0.00
20	1998 FOUNDATION	633.51	100.00%	633.51	0.00
20	1999 FOUNDATION	897.38	100.00%	897.38	0.00
20	2000 FOUNDATION	5,016.19	100.00%	5,016.19	0.00
22a	2001 PROP A OBLIGATION	551.74	100.00%	551.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(8.31)	100.00%	(8.31)	0.00
22a	2002 PROP A OBLIGATION	278.75	100.00%	278.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.36)	100.00%	(4.36)	0.00
22a	2003 PROP A OBLIGATION	281.81	100.00%	281.81	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.65)	100.00%	(4.65)	0.00
22a	2004 PROP A OBLIGATION	43,830.76	100.00%	43,830.76	0.00
22b	2004 DISCRETIONARY PAYMENT	(120.89)	100.00%	(120.89)	0.00
22a	2005 PROP A OBLIGATION	(571,607.80)	100.00%	(571,607.80)	0.00
22b	2005 DISCRETIONARY PAYMENT	72.42	100.00%	72.42	0.00
22a	2006 PROP A OBLIGATION	(829,406.34)	100.00%	(829,406.34)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	375,646.66	100.00%	375,646.66	0.00
22b	2006 DISCRETIONARY PAYMENT	99.92	100.00%	99.92	0.00
31d	2006 SCHOOL LUNCH	20,039.09	100.00%	20,039.09	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,119.29	100.00%	1,119.29	0.00
		(\$950,302.46)		(\$950,302.46)	\$0.00
<b>SUBTOTALS</b>		\$103,253,617.83		\$94,402,093.15	\$8,851,524.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,855.57)				98,712,472.58
	20(5) Adjust: 58.94 FTEs, \$-22,406.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,900,939.64
	20(5) Adjust: 1.96 FTEs, \$-666.76				
51a	SPECIAL EDUCATION				3,966,430.96
					105,579,843.18

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$9,664,030.30	11/20/2006	\$9,925,940.66	12/20/2006	\$9,946,778.23
01/19/2007	\$9,731,938.17	02/20/2007	\$10,324,334.68	03/20/2007	\$8,157,877.08
04/20/2007	\$9,786,707.12	05/21/2007	\$9,156,381.34	06/20/2007	\$8,844,872.35
07/20/2007	\$8,863,233.22	08/20/2007	\$8,851,524.68		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63270    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
CLAWSON PUBLIC SCHOOLS  
626 PHILLIPS  
CLAWSON MI 48017

State Aid Membership	1,665.15
General ED K-12	1,583.08
February 2006	1,451.60
September 2006	1,626.91
Special ED K-12 Sec 52	82.07
February 2006	80.72
September 2006	82.52
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,894,123.00
SE Transportation Costs	242,686.00

FY 2007 Foundation	8,204.00
FY 1995 Foundation	6,318.68

Homestead Tax Value	284,816,537.00
Non-Homestead Tax Value	111,613,908.00
NHS T.V. Per GE	70,504.28
NHS T.V. Per Membership	67,029.34

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,112.15)	8,512,496.57	100.00%	7,737,859.38	774,637.19
51c SPEC ED HEADLEE OBLIGATION	1,285,147.56	100.00%	1,168,199.13	116,948.43
22b DISCRETIONARY PAYMENT	2,363,307.95	100.00%	2,148,246.93	215,061.02
31A AT RISK	168,086.63	100.00%	152,790.75	15,295.88
31d SCHOOL LUNCH	14,164.71	100.00%	12,875.72	1,288.99
61a.1 VOCATIONAL EDUCATION	25,423.10	100.00%	23,109.60	2,313.50
99c MIDDLE SCHOOL MATH	18,110.95	100.00%	16,463.40	1,647.55
147 DISCRETIONARY PMT ADJ *	(275,004.53)	100.00%	(181,502.99)	(93,501.54)
	\$12,111,732.94		\$11,078,041.92	\$1,033,691.02

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1997 FOUNDATION	1,907.67	100.00%	1,907.67	0.00
51a	1997 SPECIAL ED FOUNDATION	55.19	100.00%	55.19	0.00
20	1998 FOUNDATION	7,284.25	100.00%	7,284.25	0.00
20	1999 FOUNDATION	2,119.78	100.00%	2,119.78	0.00
22a	2002 PROP A OBLIGATION	(550.01)	100.00%	(550.01)	0.00
22b	2002 DISCRETIONARY PAYMENT	(13.01)	100.00%	(13.01)	0.00
22a	2004 PROP A OBLIGATION	(1,805.13)	100.00%	(1,805.13)	0.00
22b	2004 DISCRETIONARY PAYMENT	11.77	100.00%	11.77	0.00
22a	2005 PROP A OBLIGATION	25,987.17	100.00%	25,987.17	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2006 PROP A OBLIGATION	4,065.02	100.00%	4,065.02	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	186,252.03	100.00%	186,252.03	0.00
22b	2006 DISCRETIONARY PAYMENT	4.15	100.00%	4.15	0.00
31d	2006 SCHOOL LUNCH	(1,833.78)	100.00%	(1,833.78)	0.00
		\$223,483.60		\$223,483.60	\$0.00

<b>SUBTOTALS</b>	\$12,335,216.54	\$11,301,525.52	\$1,033,691.02
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,934.92) 20(5) Adjust: 207.75 FTEs, \$-102,728.63			10,875,804.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 50.32 FTEs, \$-4,353.91			668,948.37
51a	SPECIAL EDUCATION			616,199.19
				12,160,952.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,017,052.97	11/20/2006	\$1,056,118.34	12/20/2006	\$1,271,058.90
01/19/2007	\$1,102,428.07	02/20/2007	\$1,098,839.51	03/20/2007	\$1,426,143.65
04/20/2007	\$1,124,306.25	05/21/2007	\$1,140,766.02	06/20/2007	\$1,029,618.27
07/20/2007	\$1,035,193.54	08/20/2007	\$1,033,691.02		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63280    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
LAMPHERE PUBLIC SCHOOLS  
31201 DORCHESTER  
MADISON HEIGHTS MI 48071

FY 2007 Foundation	10,645.00
20j Hold Harmless Amt pp	177.00
FY 1995 Foundation	8,937.00

Homestead Tax Value            283,280,810.00  
Non-Homestead Tax Value       674,442,640.00

NHS T.V. Per GE                   288,711.94  
NHS T.V. Per Membership        267,458.72

State Aid Membership            2,521.67  
General ED K-12                 2,336.04  
    February 2006               2,312.35  
    September 2006              2,343.94  
Special ED K-12 Sec 52           185.63  
    February 2006               183.75  
    September 2006              186.26  
Special ED K-12 Sec 53           0.00  
    February 2006               0.00  
    September 2006              0.00  
Special ED Costs                 6,238,913.00  
SE Transportation Costs         246,266.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,685.74)	4,250,879.99	100.00%	3,864,049.91	386,830.08
51c	SPEC ED HEADLEE OBLIGATION	1,958,601.99	100.00%	1,780,369.21	178,232.78
22b	DISCRETIONARY PAYMENT	2,935,075.06	100.00%	2,667,983.23	267,091.83
31d	SCHOOL LUNCH	21,940.08	100.00%	19,943.53	1,996.55
41	BILINGUAL EDUCATION	6,022.66	100.00%	5,474.60	548.06
61a.1	VOCATIONAL EDUCATION	28,477.71	100.00%	25,886.24	2,591.47
99c	MIDDLE SCHOOL MATH	29,338.97	100.00%	26,670.01	2,668.96
147	DISCRETIONARY PMT ADJ *	(512,115.48)	100.00%	(337,996.22)	(174,119.26)
		\$8,718,220.98		\$8,052,380.51	\$665,840.47

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	421.88	100.00%	421.88	0.00
20	1997 FOUNDATION	1,632.08	100.00%	1,632.08	0.00
51a	1997 SPECIAL ED FOUNDATION	41.05	100.00%	41.05	0.00
20	1998 FOUNDATION	869.53	100.00%	869.53	0.00
20	1999 FOUNDATION	(1,601.73)	100.00%	(1,601.73)	0.00
20	2000 FOUNDATION	(2,618.63)	100.00%	(2,618.63)	0.00
22a	2001 PROP A OBLIGATION	(4,371.45)	100.00%	(4,371.45)	0.00
22b	2001 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
22a	2002 PROP A OBLIGATION	(1,128.65)	100.00%	(1,128.65)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
22a	2003 PROP A OBLIGATION	411.66	100.00%	411.66	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.39)	100.00%	(4.39)	0.00
22a	2004 PROP A OBLIGATION	4,642.38	100.00%	4,642.38	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.57)	100.00%	(10.57)	0.00
22a	2005 PROP A OBLIGATION	(1,069.77)	100.00%	(1,069.77)	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.57)	100.00%	(11.57)	0.00
22a	2006 PROP A OBLIGATION	66,259.43	100.00%	66,259.43	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	36,125.16	100.00%	36,125.16	0.00
22b	2006 DISCRETIONARY PAYMENT	7.25	100.00%	7.25	0.00
31d	2006 SCHOOL LUNCH	(3,228.93)	100.00%	(3,228.93)	0.00
		\$96,369.06		\$96,369.06	\$0.00
<b>SUBTOTALS</b>		\$8,814,590.04		\$8,148,749.57	\$665,840.47
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$3,011.19) 20(5) Adjust: 222.45 FTEs, \$-261,784.32				6,772,475.97
20j	HOLD HARMLESS PAYMENT				413,479.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.45 FTEs, \$-15,529.71				1,540,977.84
51a	SPECIAL EDUCATION				417,624.15
					9,144,557.04
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$825,263.69	11/20/2006	\$888,736.52	12/20/2006	\$867,018.67
01/19/2007	\$844,308.10	02/20/2007	\$825,912.44	03/20/2007	\$907,200.43
04/20/2007	\$843,154.88	05/21/2007	\$812,000.03	06/20/2007	\$665,115.29
07/20/2007	\$670,039.52	08/20/2007	\$665,840.47		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63290    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
WALLED LAKE CONSOLIDATED SCHOOLS  
850 LADD RD - BLDG D  
WALLED LAKE MI 48390

State Aid Membership	15,758.10
General ED K-12	15,353.36
February 2006	15,235.38
September 2006	15,392.69
Special ED K-12 Sec 52	404.74
February 2006	400.78
September 2006	406.06
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	18,008,376.00
SE Transportation Costs	2,536,604.00

FY 2007 Foundation	8,531.00
20j Hold Harmless Amt pp	291.38
FY 1995 Foundation	6,952.82

Homestead Tax Value	3,490,907,064.00
Non-Homestead Tax Value	1,685,713,973.00

NHS T.V. Per GE	109,794.47
NHS T.V. Per Membership	106,974.44

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,574.46)	72,084,798.13	100.00%	65,525,081.50	6,559,716.63
51c SPEC ED HEADLEE OBLIGATION	6,939,068.45	100.00%	6,307,613.22	631,455.23
22b DISCRETIONARY PAYMENT	26,137,708.27	100.00%	23,759,176.82	2,378,531.45
31d SCHOOL LUNCH	130,007.69	100.00%	118,176.99	11,830.70
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	72,539.55	100.00%	65,938.45	6,601.10
61a.1 VOCATIONAL EDUCATION	150,595.54	100.00%	136,891.35	13,704.19
99c MIDDLE SCHOOL MATH	190,135.82	100.00%	172,839.16	17,296.66
107.1 ADULT EDUCATION PARTICIPANTS	81,654.76	100.00%	68,290.26	13,364.50
147 DISCRETIONARY PMT ADJ *	(2,812,048.92)	100.00%	(1,855,952.29)	(956,096.63)
	\$103,080,059.29		\$94,394,045.86	\$8,686,013.43

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1996 FOUNDATION	27,015.80	100.00%	27,015.80	0.00
20	1997 FOUNDATION	26,664.47	100.00%	26,664.47	0.00
51a	1997 SPECIAL ED FOUNDATION	529.92	100.00%	529.92	0.00
20	1998 FOUNDATION	15,349.72	100.00%	15,349.72	0.00
20	1999 FOUNDATION	10,497.86	100.00%	10,497.86	0.00
20	2000 FOUNDATION	8,158.53	100.00%	8,158.53	0.00
22a	2001 PROP A OBLIGATION	4,450.78	100.00%	4,450.78	0.00
22b	2001 DISCRETIONARY PAYMENT	46.10	100.00%	46.10	0.00
22a	2002 PROP A OBLIGATION	47,414.16	100.00%	47,414.16	0.00
22b	2002 DISCRETIONARY PAYMENT	43.76	100.00%	43.76	0.00
22a	2003 PROP A OBLIGATION	19,998.27	100.00%	19,998.27	0.00
22b	2003 DISCRETIONARY PAYMENT	120.53	100.00%	120.53	0.00
22a	2004 PROP A OBLIGATION	171,464.89	100.00%	171,464.89	0.00
22b	2004 DISCRETIONARY PAYMENT	29.35	100.00%	29.35	0.00
22a	2005 PROP A OBLIGATION	275,381.11	100.00%	275,381.11	0.00
22b	2005 DISCRETIONARY PAYMENT	193.67	100.00%	193.67	0.00
22a	2006 PROP A OBLIGATION	(400,477.92)	100.00%	(400,477.92)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	748,427.60	100.00%	748,427.60	0.00
22b	2006 DISCRETIONARY PAYMENT	(21.04)	100.00%	(21.04)	0.00
31d	2006 SCHOOL LUNCH	(3,651.13)	100.00%	(3,651.13)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	858.32	100.00%	858.32	0.00
		\$952,494.75		\$952,494.75	\$0.00
<b>SUBTOTALS</b>		\$104,032,554.04		\$95,346,540.61	\$8,686,013.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,117.32)				93,748,844.36
	20(5) Adjust: 156.48 FTEs, \$-172,571.84				
20j	HOLD HARMLESS PAYMENT				4,473,662.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,392,658.34
	20(5) Adjust: 1.16 FTEs, \$-1,086.56				
51a	SPECIAL EDUCATION				3,546,410.11
					105,161,574.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$8,758,405.00	11/20/2006	\$10,600,253.85	12/20/2006	\$9,650,262.40
01/19/2007	\$9,607,105.98	02/20/2007	\$9,921,979.43	03/20/2007	\$10,441,016.84
04/20/2007	\$9,670,574.05	05/21/2007	\$9,052,824.11	06/20/2007	\$8,663,226.37
07/20/2007	\$8,980,892.58	08/20/2007	\$8,686,013.43		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63300    ISD: 63  
OFFICE OF THE SUPERINTENDENT  
WATERFORD SCHOOL DISTRICT  
KURZMAN ADM. OFFICE, 1150 SCOTT LAKE RD.  
WATERFORD MI 48328

State Aid Membership	11,523.31
General ED K-12	10,884.37
February 2006	10,710.47
September 2006	10,942.34
Special ED K-12 Sec 52	638.94
February 2006	772.07
September 2006	594.56
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	17,274,954.00
SE Transportation Costs	1,628,288.00

FY 2007 Foundation	7,453.00
FY 1995 Foundation	5,567.40

Homestead Tax Value           2,084,378,344.00  
Non-Homestead Tax Value      759,359,475.00

NHS T.V. Per GE               69,766.05  
NHS T.V. Per Membership      65,897.69

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,381.24)	50,486,386.70	100.00%	45,892,125.51	4,594,261.19
51c SPEC ED HEADLEE OBLIGATION	6,089,604.21	100.00%	5,535,450.23	554,153.98
22b DISCRETIONARY PAYMENT	16,877,990.39	100.00%	15,342,093.26	1,535,897.13
29 DECLINING ENROLLMENT	34,654.54	100.00%	31,488.11	3,166.43
11F NONPLAINTIFF DURANT SETTLEMENT	394,589.10	100.00%	394,589.10	0.00
24 COURT PLACED CHILDREN	726,667.60	100.00%	660,540.85	66,126.75
31A AT RISK	1,328,399.30	100.00%	1,207,514.96	120,884.34
31d SCHOOL LUNCH	136,778.58	100.00%	124,331.73	12,446.85
32d MICH SCHOOL READINESS	349,800.00	100.00%	317,968.20	31,831.80
51a.6 SP. ED. RULE CHANGE COSTS	226,554.00	100.00%	205,937.59	20,616.41
61a.1 VOCATIONAL EDUCATION	186,628.58	100.00%	169,645.38	16,983.20
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	134,819.09	100.00%	122,554.59	12,264.50
107.1 ADULT EDUCATION PARTICIPANTS	111,529.52	100.00%	100,714.52	10,815.00
147 DISCRETIONARY PMT ADJ *	(2,356,714.11)	100.00%	(1,555,431.31)	(801,282.80)
31a AT RISK DEDUCT	(120,884.34)	100.00%	0.00	(120,884.34)
	\$74,612,238.16		\$68,554,463.14	\$6,057,775.02

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1997 FOUNDATION	741.75	100.00%	741.75	0.00
51a	1997 SPECIAL ED FOUNDATION	27.88	100.00%	27.88	0.00
20	1999 FOUNDATION	657.85	100.00%	657.85	0.00
22a	2003 PROP A OBLIGATION	3,291.87	100.00%	3,291.87	0.00
22b	2003 DISCRETIONARY PAYMENT	(21.79)	100.00%	(21.79)	0.00
22a	2004 PROP A OBLIGATION	(1,891.55)	100.00%	(1,891.55)	0.00
22b	2004 DISCRETIONARY PAYMENT	21.60	100.00%	21.60	0.00
22a	2005 PROP A OBLIGATION	23,646.13	100.00%	23,646.13	0.00
22b	2005 DISCRETIONARY PAYMENT	74.07	100.00%	74.07	0.00
22a	2006 PROP A OBLIGATION	60,274.66	100.00%	60,274.66	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(229,308.34)	100.00%	(229,308.34)	0.00
22b	2006 DISCRETIONARY PAYMENT	229,415.75	100.00%	229,415.75	0.00
24	2006 COURT PLACED-ON GROUNDS	(3,101.55)	100.00%	(3,101.55)	0.00
31d	2006 SCHOOL LUNCH	(4,678.48)	100.00%	(4,678.48)	0.00
53	2006 COURT/STATE AGENCY PLACED	(17,213.56)	100.00%	(17,213.56)	0.00
107	2006 ADULT ED COMPLIANCE	(5,335.20)	100.00%	(5,335.20)	0.00
		\$56,601.09		\$56,601.09	\$0.00
<b>SUBTOTALS</b>		\$74,668,839.25		\$68,611,064.23	\$6,057,775.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,197.21) 20(5) Adjust: 495.09 FTEs, \$-88,349.52				67,364,377.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 91.98 FTEs, \$1,486.67				4,763,506.49
51a	SPECIAL EDUCATION				1,326,097.72
					73,453,981.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$6,962,398.00	11/15/2006	\$394,589.10	11/20/2006	\$7,049,308.63
12/20/2006	\$7,054,263.36	01/19/2007	\$6,994,440.03	02/20/2007	\$6,908,595.62
03/20/2007	\$6,891,979.70	04/20/2007	\$6,965,361.84	05/21/2007	\$7,016,924.64
06/20/2007	\$6,179,472.66	07/20/2007	\$6,193,730.65	08/20/2007	\$6,057,775.02



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63901    ISD: 63

OFFICE OF THE SUPERINTENDENT  
AGBU ALEX-MARIE MANOOGIAN SCHOOL  
22001 NORTHWESTERN HIGHWAY  
SOUTHFIELD MI 48075

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	344.87
General ED K-12	344.87
February 2006	348.98
September 2006	343.50
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	650,079.95	100.00%	590,922.67	59,157.28
11(3)	PSA PROTECTED	1,896,785.00	100.00%	1,724,177.57	172,607.43
31A	AT RISK	61,731.56	100.00%	56,113.99	5,617.57
99c	MIDDLE SCHOOL MATH	4,533.73	100.00%	4,121.30	412.43
147	DISCRETIONARY PMT ADJ *	(46,401.55)	100.00%	(30,625.02)	(15,776.53)
19.6	SID DEDUCT	0.00	100.00%	(116,657.82)	116,657.82
		\$2,566,728.69		\$2,228,052.69	\$338,676.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
None					
<b>SUBTOTALS</b>		\$2,566,728.69		\$2,228,052.69	\$338,676.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,546,864.95
					2,546,864.95
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$236,918.75	11/20/2006	\$236,918.77	12/20/2006	\$248,651.15
01/19/2007	\$240,830.87	02/20/2007	\$225,671.43	03/20/2007	\$237,774.00
04/20/2007	\$235,972.84	05/21/2007	\$237,534.04	06/20/2007	\$222,221.61
07/20/2007	\$105,559.23	08/20/2007	\$338,676.00		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63902    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF OAK PARK  
 21700 MARLOW ST  
 OAK PARK MI 48237

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,322.79
General ED K-12	1,312.88
February 2006	1,197.13
September 2006	1,351.46
Special ED K-12 Sec 52	9.91
February 2006	8.87
September 2006	10.26
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	201,126.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,549.79	100.00%	52,312.76	5,237.03
22b	DISCRETIONARY PAYMENT	2,435,909.36	100.00%	2,214,241.61	221,667.75
11(3)	PSA PROTECTED	7,275,345.00	100.00%	6,613,288.61	662,056.39
31A	AT RISK	291,295.80	100.00%	264,787.88	26,507.92
99c	MIDDLE SCHOOL MATH	15,529.33	100.00%	14,116.62	1,412.71
		\$10,075,629.28		\$9,158,747.48	\$916,881.80

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	17,906.80	100.00%	17,906.80	0.00
22b	2006 DISCRETIONARY PAYMENT	(17,906.80)	100.00%	(17,906.80)	0.00
31d	2006 SCHOOL LUNCH	6,389.00	100.00%	6,389.00	0.00
101	2006 SHORT TERM	(31,794.11)	100.00%	(31,794.11)	0.00
		(\$25,405.11)		(\$25,405.11)	\$0.00
<b>SUBTOTALS</b>		\$10,050,224.17		\$9,133,342.37	\$916,881.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				9,695,618.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,185.35
					9,768,804.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$918,610.06	11/20/2006	\$918,610.06	12/20/2006	\$924,707.79
01/19/2007	\$888,853.03	02/20/2007	\$920,387.47	03/20/2007	\$920,478.19
04/20/2007	\$887,696.60	05/21/2007	\$922,266.01	06/20/2007	\$915,877.18
07/20/2007	\$915,855.98	08/20/2007	\$916,881.80		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63903    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF SOUTHFIELD  
 18330 GEOERGE WASHINGTON ST  
 SOUTHFIELD MI 48075

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	426.00
General ED K-12	421.74
February 2006	438.59
September 2006	416.12
Special ED K-12 Sec 52	4.26
February 2006	5.41
September 2006	3.88
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	74,951.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,446.33	100.00%	19,494.71	1,951.62
22b	DISCRETIONARY PAYMENT	781,563.67	100.00%	710,441.38	71,122.29
11(3)	PSA PROTECTED	2,343,000.00	100.00%	2,129,787.00	213,213.00
31A	AT RISK	115,103.64	100.00%	104,629.21	10,474.43
99c	MIDDLE SCHOOL MATH	9,901.25	100.00%	9,000.54	900.71
		\$3,271,014.89		\$2,973,352.84	\$297,662.05

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,190.10	100.00%	2,190.10	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,190.10)	100.00%	(2,190.10)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$3,271,014.89		\$2,973,352.84	\$297,662.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,114,549.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,460.10
					3,146,010.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$298,263.16	11/20/2006	\$298,263.18	12/20/2006	\$295,591.12
01/19/2007	\$297,375.36	02/20/2007	\$297,272.02	03/20/2007	\$297,307.93
04/20/2007	\$297,279.65	05/21/2007	\$297,336.22	06/20/2007	\$297,336.34
07/20/2007	\$297,327.86	08/20/2007	\$297,662.05		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63904    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF LATHRUP VILLAGE  
 27700 SOUTHFIELD ROAD  
 LATHRUP VILLAGE MI 48076

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	429.26
General ED K-12	427.04
February 2006	367.02
September 2006	447.04
Special ED K-12 Sec 52	2.22
February 2006	2.98
September 2006	1.96
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	75,097.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,488.11	100.00%	19,532.69	1,955.42
22b	DISCRETIONARY PAYMENT	792,760.40	100.00%	720,619.20	72,141.20
11(3)	PSA PROTECTED	2,360,930.00	100.00%	2,146,085.37	214,844.63
31A	AT RISK	102,885.93	100.00%	93,523.31	9,362.62
99c	MIDDLE SCHOOL MATH	10,839.26	100.00%	9,853.21	986.05
31a	AT RISK DEDUCT	(9,362.62)	100.00%	0.00	(9,362.62)
		\$3,279,541.08		\$2,989,613.78	\$289,927.30

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(1,278.75)	100.00%	(1,278.75)	0.00
		(\$1,278.75)		(\$1,278.75)	\$0.00
<b>SUBTOTALS</b>		\$3,278,262.33		\$2,988,335.03	\$289,927.30
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,153,690.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,394.70
51a	SPECIAL EDUCATION				5,093.41
					3,175,178.51
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$296,904.33	11/20/2006	\$296,904.31	12/20/2006	\$303,523.03
01/19/2007	\$299,113.70	02/20/2007	\$299,020.95	03/20/2007	\$297,076.89
04/20/2007	\$298,912.49	05/21/2007	\$298,962.24	06/20/2007	\$298,962.36
07/20/2007	\$298,954.73	08/20/2007	\$289,927.30		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63906    ISD: 63

OFFICE OF THE SUPERINTENDENT  
PONTIAC ACADEMY FOR EXCELLENCE  
196 OAKLAND AVENUE  
PONTIAC MI 48343

FY 2007 Foundation	7,269.00
FY 1995 Foundation	5,383.71

State Aid Membership	1,032.47
General ED K-12	1,005.57
February 2006	921.60
September 2006	1,029.55
Special ED K-12 Sec 52	26.90
February 2006	28.23
September 2006	26.45
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	423,920.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,299.62	100.00%	110,261.35	11,038.27
22b	DISCRETIONARY PAYMENT	1,825,205.75	100.00%	1,659,112.03	166,093.72
11(3)	PSA PROTECTED	5,558,519.06	100.00%	5,052,693.83	505,825.23
22c	EQUITY PAYMENT	23,746.81	100.00%	21,585.85	2,160.96
31A	AT RISK	497,460.69	100.00%	452,191.77	45,268.92
99c	MIDDLE SCHOOL MATH	13,861.75	100.00%	12,600.75	1,261.00
19.6	SID DEDUCT	0.00	100.00%	(365,422.28)	365,422.28
		\$8,040,093.68		\$6,943,023.30	\$1,097,070.38

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	40,417.28	100.00%	40,417.28	0.00
22b	2006 DISCRETIONARY PAYMENT	(40,417.28)	100.00%	(40,417.28)	0.00
31d	2006 SCHOOL LUNCH	4,638.00	100.00%	4,638.00	0.00
		\$4,638.00		\$4,638.00	\$0.00
<b>SUBTOTALS</b>		\$8,044,731.68		\$6,947,661.30	\$1,097,070.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,269.00)				7,309,488.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				195,536.10
					7,505,024.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$713,642.04	11/20/2006	\$723,006.94	12/20/2006	\$750,406.02
01/19/2007	\$729,022.35	02/20/2007	\$728,572.11	03/20/2007	\$728,730.00
04/20/2007	\$742,557.44	05/21/2007	\$735,486.33	06/20/2007	\$730,848.51
07/20/2007	\$365,389.56	08/20/2007	\$1,097,070.38		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63907    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 GREAT LAKES ACADEMY  
 46312 WOODWARD AVE  
 PONTIAC MI 48342

FY 2007 Foundation	7,269.00
FY 1995 Foundation	5,383.71

State Aid Membership	297.26
General ED K-12	289.03
February 2006	272.03
September 2006	294.69
Special ED K-12 Sec 52	8.23
February 2006	7.97
September 2006	8.31
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	62,412.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,858.44	100.00%	16,233.32	1,625.12
22b	DISCRETIONARY PAYMENT	542,562.87	100.00%	493,189.65	49,373.22
11(3)	PSA PROTECTED	1,600,361.63	100.00%	1,454,728.72	145,632.91
22c	EQUITY PAYMENT	6,836.98	100.00%	6,214.81	622.17
31A	AT RISK	120,901.84	100.00%	109,899.77	11,002.07
99c	MIDDLE SCHOOL MATH	1,771.80	100.00%	1,610.62	161.18
31a	AT RISK DEDUCT	(11,002.07)	100.00%	0.00	(11,002.07)
		\$2,279,291.49		\$2,081,876.89	\$197,414.60

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(5,664.96)	100.00%	(5,664.96)	0.00
22b	2006 DISCRETIONARY PAYMENT	5,664.96	100.00%	5,664.96	0.00
31d	2006 SCHOOL LUNCH	3,384.00	100.00%	3,384.00	0.00
		\$3,384.00		\$3,384.00	\$0.00
<b>SUBTOTALS</b>		\$2,282,675.49		\$2,085,260.89	\$197,414.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,269.00)				2,100,959.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,823.87
					2,160,782.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$207,039.75	11/20/2006	\$207,039.73	12/20/2006	\$210,607.52
01/19/2007	\$208,229.52	02/20/2007	\$208,120.41	03/20/2007	\$208,158.73
04/20/2007	\$208,124.30	05/21/2007	\$211,572.59	06/20/2007	\$208,188.60
07/20/2007	\$208,179.74	08/20/2007	\$197,414.60		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63908    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF MICHIGAN  
 20820 GREENFIELD ROAD  
 OAKPARK MI 48237-3051

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	515.00
General ED K-12	511.90
February 2006	493.48
September 2006	518.04
Special ED K-12 Sec 52	3.10
February 2006	3.52
September 2006	2.96
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	50,603.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,479.44	100.00%	13,161.81	1,317.63
22b	DISCRETIONARY PAYMENT	956,295.56	100.00%	869,272.66	87,022.90
11(3)	PSA PROTECTED	2,832,500.00	100.00%	2,574,742.50	257,757.50
31A	AT RISK	187,766.83	100.00%	170,680.05	17,086.78
		\$3,991,041.83		\$3,627,857.02	\$363,184.81

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,365.22)	100.00%	(2,365.22)	0.00
22b	2006 DISCRETIONARY PAYMENT	2,365.22	100.00%	2,365.22	0.00
101	2006 SHORT TERM	(1,930.90)	100.00%	(1,930.90)	0.00
		(\$1,930.90)		(\$1,930.90)	\$0.00
<b>SUBTOTALS</b>		\$3,989,110.93		\$3,625,926.12	\$363,184.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,780,381.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,893.50
					3,803,275.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$357,244.12	11/20/2006	\$357,244.13	12/20/2006	\$374,058.61
01/19/2007	\$360,918.06	02/20/2007	\$362,683.55	03/20/2007	\$362,741.80
04/20/2007	\$362,688.14	05/21/2007	\$362,787.05	06/20/2007	\$362,787.05
07/20/2007	\$362,773.61	08/20/2007	\$363,184.81		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63910    ISD: 63

OFFICE OF THE SUPERINTENDENT  
EDISON-OAKLAND PUBLIC SCHOOL ACADEMY  
22111 WOODWARD AVENUE  
FERNDALE MI 48220

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	843.50
General ED K-12	838.79
February 2006	820.75
September 2006	844.80
Special ED K-12 Sec 52	4.71
February 2006	3.25
September 2006	5.20
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	272,098.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,857.58	100.00%	70,772.54	7,085.04
22b	DISCRETIONARY PAYMENT	1,555,214.15	100.00%	1,413,689.66	141,524.49
11(3)	PSA PROTECTED	4,639,250.00	100.00%	4,217,078.25	422,171.75
31A	AT RISK	259,786.98	100.00%	236,146.36	23,640.62
99c	MIDDLE SCHOOL MATH	6,201.31	100.00%	5,637.17	564.14
147	DISCRETIONARY PMT ADJ *	(82,165.02)	100.00%	(54,228.91)	(27,936.11)
		\$6,456,145.00		\$5,889,095.07	\$567,049.93

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(14,174.13)	100.00%	(14,174.13)	0.00
31d	2006 SCHOOL LUNCH	6,569.00	100.00%	6,569.00	0.00
		(\$7,605.13)		(\$7,605.13)	\$0.00
<b>SUBTOTALS</b>		\$6,448,539.87		\$5,881,489.94	\$567,049.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				6,194,464.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,783.35
51a	SPECIAL EDUCATION				43,074.23
					6,272,321.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$589,165.82	11/20/2006	\$615,346.38	12/20/2006	\$582,253.33
01/19/2007	\$595,590.29	02/20/2007	\$595,954.50	03/20/2007	\$573,655.10
04/20/2007	\$594,200.05	05/21/2007	\$600,903.33	06/20/2007	\$567,219.95
07/20/2007	\$567,201.19	08/20/2007	\$567,049.93		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63911    ISD: 63

OFFICE OF THE SUPERINTENDENT  
HOLLY ACADEMY  
820 ACADEMY DRIVE  
HOLLY MI 48442

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,068.61

State Aid Membership	637.75
General ED K-12	630.24
February 2006	620.06
September 2006	633.63
Special ED K-12 Sec 52	7.51
February 2006	7.94
September 2006	7.37
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	224,910.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,355.30	100.00%	58,498.97	5,856.33
22b	DISCRETIONARY PAYMENT	1,232,744.37	100.00%	1,120,564.63	112,179.74
11(3)	PSA PROTECTED	3,232,506.03	100.00%	2,938,347.98	294,158.05
22c	EQUITY PAYMENT	14,668.25	100.00%	13,333.44	1,334.81
31A	AT RISK	38,946.37	100.00%	35,402.25	3,544.12
99c	MIDDLE SCHOOL MATH	8,546.34	100.00%	7,768.89	777.45
147	DISCRETIONARY PMT ADJ *	(71,651.22)	100.00%	(47,289.81)	(24,361.41)
19.5	REP DEDUCT	0.00	100.00%	0.00	0.00
		\$4,520,115.44		\$4,126,626.35	\$393,489.09

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	13,491.12	100.00%	13,491.12	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,417.07)	100.00%	(2,417.07)	0.00
		\$11,074.05		\$11,074.05	\$0.00
<b>SUBTOTALS</b>		\$4,531,189.49		\$4,137,700.40	\$393,489.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				4,465,250.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,208.35
51a	SPECIAL EDUCATION				11,146.95
					4,529,605.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$413,893.64	11/20/2006	\$413,893.65	12/20/2006	\$192,347.42
01/19/2007	\$645,431.24	02/20/2007	\$416,355.40	03/20/2007	\$433,521.95
04/20/2007	\$417,373.85	05/21/2007	\$417,392.00	06/20/2007	\$393,747.21
07/20/2007	\$393,744.04	08/20/2007	\$393,489.09		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 63912    ISD: 63

OFFICE OF THE SUPERINTENDENT  
OAKLAND INTERNATIONAL ACADEMY  
28650 ELEVEN MILE ROAD, SUITE 204  
FARMINGTON HILLS MI 48336

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	419.76
General ED K-12	417.52
February 2006	375.11
September 2006	431.65
Special ED K-12 Sec 52	2.24
February 2006	1.89
September 2006	2.35
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	84,999.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,321.44	100.00%	22,108.19	2,213.25
22b	DISCRETIONARY PAYMENT	774,705.20	100.00%	704,207.03	70,498.17
11(3)	PSA PROTECTED	2,308,680.00	100.00%	2,098,590.12	210,089.88
31A	AT RISK	247,569.28	100.00%	225,040.48	22,528.80
41	BILINGUAL EDUCATION	27,168.87	100.00%	24,696.50	2,472.37
99c	MIDDLE SCHOOL MATH	3,439.38	100.00%	3,126.51	312.87
		\$3,385,884.17		\$3,077,768.83	\$308,115.34

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	2005 DISCRETIONARY PAYMENT	87,741.23	100.00%	87,741.23	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	4,775.35	100.00%	4,775.35	0.00
31d	2006 SCHOOL LUNCH	4,606.00	100.00%	4,606.00	0.00
		\$97,122.58		\$97,122.58	\$0.00
<b>SUBTOTALS</b>		\$3,483,006.75		\$3,174,891.41	\$308,115.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,083,385.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,542.40
51a	SPECIAL EDUCATION				7,779.04
					3,107,706.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$384,257.48	11/20/2006	\$296,516.27	12/20/2006	\$299,130.72
01/19/2007	\$297,388.74	02/20/2007	\$335,011.27	03/20/2007	\$312,194.93
04/20/2007	\$305,180.07	05/21/2007	\$329,672.24	06/20/2007	\$307,778.72
07/20/2007	\$307,760.97	08/20/2007	\$308,115.34		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63913    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 WALTON CHARTER ACADEMY  
 744 EAST WALTON BOULEVARD  
 PONTIAC MI 48340

FY 2007 Foundation	7,269.00
FY 1995 Foundation	5,383.71

State Aid Membership	693.75
General ED K-12	688.65
February 2006	665.93
September 2006	696.22
Special ED K-12 Sec 52	5.10
February 2006	6.07
September 2006	4.78
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	125,796.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,995.02	100.00%	32,719.47	3,275.55
22b	DISCRETIONARY PAYMENT	1,271,924.92	100.00%	1,156,179.75	115,745.17
11(3)	PSA PROTECTED	3,734,948.81	100.00%	3,395,068.47	339,880.34
22c	EQUITY PAYMENT	15,956.25	100.00%	14,504.23	1,452.02
31A	AT RISK	199,613.97	100.00%	181,449.10	18,164.87
99c	MIDDLE SCHOOL MATH	12,350.51	100.00%	11,226.99	1,123.52
		\$5,270,789.48		\$4,791,148.01	\$479,641.47

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(6,376.01)	100.00%	(6,376.01)	0.00
31d	2006 SCHOOL LUNCH	5,251.00	100.00%	5,251.00	0.00
		(\$1,125.01)		(\$1,125.01)	\$0.00
<b>SUBTOTALS</b>		\$5,269,664.47		\$4,790,023.00	\$479,641.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,269.00)				5,005,796.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,071.90
					5,042,868.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$474,538.20	11/20/2006	\$474,538.22	12/20/2006	\$489,913.19
01/19/2007	\$479,666.79	02/20/2007	\$479,484.76	03/20/2007	\$470,282.13
04/20/2007	\$479,014.11	05/21/2007	\$484,367.40	06/20/2007	\$479,116.55
07/20/2007	\$479,101.65	08/20/2007	\$479,641.47		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63914    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ADVANCED TECHNOLOGY ACADEMY  
 7265 CALHOUN STREET  
 DEARBORN MI 48126-1432

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	924.97
General ED K-12	922.84
February 2006	821.61
September 2006	956.58
Special ED K-12 Sec 52	2.13
February 2006	1.25
September 2006	2.42
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	95,582.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,349.64	100.00%	24,860.82	2,488.82
22b	DISCRETIONARY PAYMENT	1,727,838.40	100.00%	1,570,605.11	157,233.29
11(3)	PSA PROTECTED	5,087,335.00	100.00%	4,624,387.52	462,947.48
31A	AT RISK	269,432.54	100.00%	244,914.18	24,518.36
99c	MIDDLE SCHOOL MATH	13,757.53	100.00%	12,506.00	1,251.53
		\$7,125,713.11		\$6,477,273.63	\$648,439.48

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	27,349.64	100.00%	27,349.64	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,018.00)	100.00%	(4,018.00)	0.00
31d	2006 SCHOOL LUNCH	6,955.00	100.00%	6,955.00	0.00
		\$30,286.64		\$30,286.64	\$0.00
<b>SUBTOTALS</b>		\$7,155,999.75		\$6,507,560.27	\$648,439.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				6,815,173.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,730.05
51a	SPECIAL EDUCATION				11,619.59
					6,842,523.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$643,874.06	11/20/2006	\$643,874.06	12/20/2006	\$654,041.47
01/19/2007	\$647,267.19	02/20/2007	\$647,027.12	03/20/2007	\$673,759.13
04/20/2007	\$647,593.19	05/21/2007	\$654,684.43	06/20/2007	\$647,729.62
07/20/2007	\$647,710.00	08/20/2007	\$648,439.48		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63915    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ARTS AND TECHNOLOGY ACADEMY OF PONTIAC  
 48980 WOODWARD AVE  
 PONTIAC MI 48342

FY 2007 Foundation	7,269.00
FY 1995 Foundation	5,383.71

State Aid Membership	402.37
General ED K-12	393.92
February 2006	350.71
September 2006	408.32
Special ED K-12 Sec 52	8.45
February 2006	7.75
September 2006	8.68
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	86,288.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,690.28	100.00%	22,443.46	2,246.82
22b	DISCRETIONARY PAYMENT	733,893.86	100.00%	667,109.52	66,784.34
11(3)	PSA PROTECTED	2,166,243.39	100.00%	1,969,115.24	197,128.15
22c	EQUITY PAYMENT	9,254.51	100.00%	8,412.35	842.16
31A	AT RISK	178,204.27	100.00%	161,987.68	16,216.59
99c	MIDDLE SCHOOL MATH	6,357.65	100.00%	5,779.29	578.36
		\$3,118,643.96		\$2,834,847.54	\$283,796.42

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(8,197.56)	100.00%	(8,197.56)	0.00
22b	2006 DISCRETIONARY PAYMENT	8,197.56	100.00%	8,197.56	0.00
31d	2006 SCHOOL LUNCH	4,771.00	100.00%	4,771.00	0.00
		\$4,771.00		\$4,771.00	\$0.00
<b>SUBTOTALS</b>		\$3,123,414.96		\$2,839,618.54	\$283,796.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,269.00)				2,863,404.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				61,423.05
					2,924,827.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$279,646.33	11/20/2006	\$279,646.33	12/20/2006	\$289,836.91
01/19/2007	\$283,045.03	02/20/2007	\$282,883.44	03/20/2007	\$285,951.25
04/20/2007	\$283,392.90	05/21/2007	\$288,257.12	06/20/2007	\$283,486.21
07/20/2007	\$283,473.02	08/20/2007	\$283,796.42		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63916    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF WATERFORD  
 3000 SASHABAW ROAD  
 WATERFORD MI 48239-4040

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	325.50
General ED K-12	318.21
February 2006	251.07
September 2006	340.59
Special ED K-12 Sec 52	7.29
February 2006	6.93
September 2006	7.41
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	165,805.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,443.11	100.00%	43,125.79	4,317.32
22b	DISCRETIONARY PAYMENT	566,124.39	100.00%	514,607.07	51,517.32
11(3)	PSA PROTECTED	1,790,250.00	100.00%	1,627,337.25	162,912.75
31A	AT RISK	45,012.60	100.00%	40,916.45	4,096.15
99c	MIDDLE SCHOOL MATH	5,992.86	100.00%	5,447.69	545.17
		\$2,454,822.96		\$2,231,434.25	\$223,388.71

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
15	2006 PRIOR YEAR FUNDS RELEASE	483,327.93	100.00%	483,327.93	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	30,883.10	100.00%	30,883.10	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,138.46)	100.00%	(5,138.46)	0.00
11(3)	2006 PSA PROTECTED DISCRETIONARY	0.00	100.00%	0.00	0.00
		\$509,072.57		\$509,072.57	\$0.00
<b>SUBTOTALS</b>		\$2,963,895.53		\$2,740,506.82	\$223,388.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,349,980.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,836.65
					2,403,817.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$807,858.28	11/20/2006	\$220,848.56	12/20/2006	\$229,300.39
01/19/2007	\$223,667.59	02/20/2007	\$223,626.77	03/20/2007	\$142,654.44
04/20/2007	\$223,122.58	05/21/2007	\$223,143.81	06/20/2007	\$223,143.88
07/20/2007	\$223,140.52	08/20/2007	\$223,388.71		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63917    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 BRADFORD ACADEMY  
 26555 FRANKLIN ROAD  
 SOUTHFIELD MI 48034

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,037.08
General ED K-12	1,026.23
February 2006	726.56
September 2006	1,093.35
Special ED K-12 Sec 52	10.85
February 2006	8.44
September 2006	11.65
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	292,183.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,604.66	100.00%	75,996.64	7,608.02
22b	DISCRETIONARY PAYMENT	1,874,768.55	100.00%	1,704,164.61	170,603.94
11(3)	PSA PROTECTED	5,703,940.00	100.00%	5,184,881.46	519,058.54
31A	AT RISK	234,065.50	100.00%	212,765.54	21,299.96
99c	MIDDLE SCHOOL MATH	18,616.96	100.00%	16,923.37	1,693.59
		<u>\$7,914,995.67</u>		<u>\$7,194,731.62</u>	<u>\$720,264.05</u>

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	16,990.02	100.00%	16,990.02	0.00
31d	2006 SCHOOL LUNCH	3,858.00	100.00%	3,858.00	0.00
		\$20,848.02		\$20,848.02	\$0.00
<b>SUBTOTALS</b>		\$7,935,843.69		\$7,215,579.64	\$720,264.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				7,578,708.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,127.25
51a	SPECIAL EDUCATION				3,477.41
					7,662,313.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$719,020.88	11/20/2006	\$719,020.90	12/20/2006	\$650,515.75
01/19/2007	\$696,191.24	02/20/2007	\$731,182.62	03/20/2007	\$822,412.74
04/20/2007	\$720,091.14	05/21/2007	\$720,896.24	06/20/2007	\$716,790.06
07/20/2007	\$719,458.07	08/20/2007	\$720,264.05		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63918    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 LAURUS ACADEMY  
 24590 LAHSER ROAD  
 SOUTHFIELD MI 48034

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	545.32
General ED K-12	540.92
February 2006	492.16
September 2006	535.42
Special ED K-12 Sec 52	4.40
February 2006	3.84
September 2006	4.58
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	190,004.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,367.36	100.00%	49,419.93	4,947.43
22b	DISCRETIONARY PAYMENT	995,434.20	100.00%	904,849.69	90,584.51
11(3)	PSA PROTECTED	2,999,260.00	100.00%	2,726,327.34	272,932.66
31A	AT RISK	117,675.79	100.00%	106,967.29	10,708.50
99c	MIDDLE SCHOOL MATH	5,836.53	100.00%	5,305.58	530.95
		\$4,172,573.88		\$3,792,869.83	\$379,704.05

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	15,848.03	100.00%	15,848.03	0.00
31d	2006 SCHOOL LUNCH	3,011.00	100.00%	3,011.00	0.00
		\$18,859.03		\$18,859.03	\$0.00
<b>SUBTOTALS</b>		\$4,191,432.91		\$3,811,728.86	\$379,704.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,994,694.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,494.00
51a	SPECIAL EDUCATION				21,873.36
					4,049,061.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$377,599.21	11/20/2006	\$377,599.20	12/20/2006	\$350,155.82
01/19/2007	\$362,392.53	02/20/2007	\$418,153.78	03/20/2007	\$401,625.43
04/20/2007	\$378,543.59	05/21/2007	\$387,091.94	06/20/2007	\$379,287.97
07/20/2007	\$379,279.39	08/20/2007	\$379,704.05		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63919    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 WOODMONT ACADEMY  
 25175 CODE ROAD  
 SOUTHFIELD MI 48034

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	356.51
General ED K-12	354.39
February 2006	305.02
September 2006	370.84
Special ED K-12 Sec 52	2.12
February 2006	1.98
September 2006	2.16
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	69,220.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,806.47	100.00%	18,004.08	1,802.39
22b	DISCRETIONARY PAYMENT	656,365.15	100.00%	596,635.92	59,729.23
11(3)	PSA PROTECTED	1,960,805.00	100.00%	1,782,371.75	178,433.25
31A	AT RISK	83,594.82	100.00%	75,987.69	7,607.13
99c	MIDDLE SCHOOL MATH	1,198.57	100.00%	1,089.54	109.03
19.6	SID DEDUCT	0.00	100.00%	(123,704.45)	123,704.45
		\$2,721,770.01		\$2,350,384.53	\$371,385.48

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,225.87	100.00%	2,225.87	0.00
31d	2006 SCHOOL LUNCH	2,096.00	100.00%	2,096.00	0.00
		\$4,321.87		\$4,321.87	\$0.00
<b>SUBTOTALS</b>		\$2,726,091.88		\$2,354,706.40	\$371,385.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,617,170.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,656.20
51a	SPECIAL EDUCATION				4,150.27
					2,636,976.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$248,813.74	11/20/2006	\$248,813.72	12/20/2006	\$247,096.99
01/19/2007	\$242,200.16	02/20/2007	\$249,174.89	03/20/2007	\$250,626.83
04/20/2007	\$247,365.97	05/21/2007	\$249,505.52	06/20/2007	\$247,409.51
07/20/2007	\$123,699.07	08/20/2007	\$371,385.48		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63920    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 LIFE SKILLS CENTER OF PONTIAC  
 142 AUBURN AVENUE  
 PONTIAC MI 48342

FY 2007 Foundation	7,269.00
FY 1995 Foundation	5,383.71

State Aid Membership	208.50
General ED K-12	197.41
February 2006	191.00
September 2006	199.55
Special ED K-12 Sec 52	11.09
February 2006	10.00
September 2006	11.45
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	206,204.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,002.80	100.00%	53,633.55	5,369.25
22b	DISCRETIONARY PAYMENT	334,080.16	100.00%	303,678.87	30,401.29
11(3)	PSA PROTECTED	1,122,503.54	100.00%	1,020,355.72	102,147.82
22c	EQUITY PAYMENT	4,795.50	100.00%	4,359.11	436.39
31A	AT RISK	44,708.49	100.00%	40,640.02	4,068.47
		\$1,565,090.49		\$1,422,667.27	\$142,423.22

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
101	2005 SHORT TERM	(65,551.77)	100.00%	(65,551.77)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	47,883.48	100.00%	47,883.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(45,352.68)	100.00%	(45,352.68)	0.00
31	2006 AT RISK DEDUCT	2,480.97	100.00%	2,480.97	0.00
		(\$60,540.00)		(\$60,540.00)	\$0.00
<b>SUBTOTALS</b>		\$1,504,550.49		\$1,362,127.27	\$142,423.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,269.00)				1,434,973.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				80,613.21
					1,515,586.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$123,883.50	11/20/2006	\$121,402.52	12/20/2006	\$184,041.27
01/19/2007	\$142,282.10	02/20/2007	\$76,690.11	03/20/2007	\$144,786.87
04/20/2007	\$142,243.00	05/21/2007	\$142,267.05	06/20/2007	\$142,267.06
07/20/2007	\$142,263.79	08/20/2007	\$142,423.22		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63921    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 CRESCENT ACADEMY  
 17570 WEST TWELVE MILE ROAD  
 SOUTHFIELD MI 48076

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	308.25
General ED K-12	307.80
February 2006	215.56
September 2006	333.55
Special ED K-12 Sec 52	0.45
February 2006	0.44
September 2006	0.45
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	35,880.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,266.63	100.00%	9,332.37	934.26
22b	DISCRETIONARY PAYMENT	577,728.00	100.00%	525,154.75	52,573.25
11(3)	PSA PROTECTED	1,695,375.00	100.00%	1,541,095.88	154,279.12
31A	AT RISK	52,086.00	100.00%	47,346.17	4,739.83
99c	MIDDLE SCHOOL MATH	5,106.96	100.00%	4,642.38	464.58
		\$2,340,562.59		\$2,127,571.55	\$212,991.04

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	10,266.63	100.00%	10,266.63	0.00
22b	2006 DISCRETIONARY PAYMENT	(10,266.63)	100.00%	(10,266.63)	0.00
31d	2006 SCHOOL LUNCH	1,419.00	100.00%	1,419.00	0.00
		\$1,419.00		\$1,419.00	\$0.00
<b>SUBTOTALS</b>		\$2,341,981.59		\$2,128,990.55	\$212,991.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,273,103.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,323.25
51a	SPECIAL EDUCATION				6,943.38
					2,283,369.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$212,699.88	11/20/2006	\$212,699.86	12/20/2006	\$203,476.39
01/19/2007	\$209,626.86	02/20/2007	\$209,579.97	03/20/2007	\$213,383.14
04/20/2007	\$246,632.73	05/21/2007	\$195,380.28	06/20/2007	\$212,757.65
07/20/2007	\$212,753.79	08/20/2007	\$212,991.04		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 63922    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 GREAT OAKS ACADEMY  
 1075 EAST GARDENIA  
 MADISON HEIGHTS MI 48071

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	460.08
General ED K-12	455.95
February 2006	287.33
September 2006	499.38
Special ED K-12 Sec 52	4.13
February 2006	2.67
September 2006	4.62
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	150,005.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,922.13	100.00%	39,016.22	3,905.91
22b	DISCRETIONARY PAYMENT	836,750.75	100.00%	760,606.43	76,144.32
11(3)	PSA PROTECTED	2,530,440.00	100.00%	2,300,169.96	230,270.04
31A	AT RISK	45,655.63	100.00%	41,500.97	4,154.66
99c	MIDDLE SCHOOL MATH	6,201.31	100.00%	5,637.17	564.14
		\$3,461,969.82		\$3,146,930.75	\$315,039.07

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	6,240.38	100.00%	6,240.38	0.00
31d	2006 SCHOOL LUNCH	1,243.00	100.00%	1,243.00	0.00
		\$7,483.38		\$7,483.38	\$0.00
<b>SUBTOTALS</b>		\$3,469,453.20		\$3,154,414.13	\$315,039.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,367,190.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,500.05
51a	SPECIAL EDUCATION				12,422.08
					3,410,112.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$317,990.61	11/20/2006	\$317,990.61	12/20/2006	\$288,656.79
01/19/2007	\$337,026.52	02/20/2007	\$315,376.07	03/20/2007	\$325,034.21
04/20/2007	\$312,423.12	05/21/2007	\$310,532.54	06/20/2007	\$314,693.54
07/20/2007	\$314,690.12	08/20/2007	\$315,039.07		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 64000    ISD: 64  OFFICE OF THE SUPERINTENDENT OCEANA INTERMEDIATE SCHOOL DISTRICT 844 GRISWOLD STREET HART MI 49420  Homestead Tax Value                    287,306,836.00 Non-Homestead Tax Value                305,251,172.00	LEA Membership                            3,413.09 ISD Membership                            38.35 February 2006                            30.34 September 2006                            41.02 Mills (2006) Special Ed.    1.6283 Voc. Ed.        0.0000 Operating      0.4110 Special ED Costs                            1,320,855.00 SE Transportation Costs                    223,939.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 38.36 FTEs, \$271,780.60	271,780.60	100.00%	247,048.57	24,732.03
51a SPECIAL EDUCATION	263,856.22	100.00%	239,845.30	24,010.92
26a RENAISSANCE ZONE	58,425.47	100.00%	53,108.75	5,316.72
11F NONPLAINTIFF DURANT SETTLEMENT	22,999.35	100.00%	22,999.35	0.00
104.1 ASSESSMENT REIMBURSEMENTS	39,688.11	100.00%	36,076.49	3,611.62
104.1 ASSESSMENT COSTS	(39,688.11)	100.00%	(36,076.49)	(3,611.62)
51a.1 TUITION DEDUCT-DEAF	(26,283.80)	100.00%	(23,891.97)	(2,391.83)
54 SCHOOL FOR DEAF/BLIND	9,735.59	100.00%	8,849.65	885.94
81 INTERMEDIATE DISTRICTS	146,919.08	100.00%	133,549.44	13,369.64
32j GREAT PARENTS ISD (0-5)	9,170.00	100.00%	8,335.53	834.47
147 GENERAL FORMULA ADJ *	(35,144.33)	100.00%	(23,195.26)	(11,949.07)
	\$721,458.18		\$666,649.36	\$54,808.82

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	78,154.46	100.00%	78,154.46	0.00
		\$78,154.46		\$78,154.46	\$0.00
<b>SUBTOTALS</b>		\$799,612.64		\$744,803.82	\$54,808.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$55,494.48	11/15/2006	\$22,999.35	11/20/2006	\$61,649.21
12/20/2006	\$58,571.83	01/19/2007	\$58,571.85	02/20/2007	\$65,268.11
03/20/2007	\$172,655.47	04/20/2007	\$65,676.06	05/21/2007	\$65,676.07
06/20/2007	\$54,452.52	07/20/2007	\$63,788.87	08/20/2007	\$54,808.82

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 64040    ISD: 64  
OFFICE OF THE SUPERINTENDENT  
HART PUBLIC SCHOOL DISTRICT  
JOHNSON STREET  
HART MI 49420

State Aid Membership	1,279.75
General ED K-12	1,229.52
February 2006	1,139.98
September 2006	1,259.37
Special ED K-12 Sec 52	50.23
February 2006	60.98
September 2006	46.64
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,082,089.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00	
20(19) Foundation Adjustment	124.00	158,689.
FY 1995 Foundation	4,484.52	

Homestead Tax Value           130,322,894.00  
Non-Homestead Tax Value      147,652,633.00

NHS T.V. Per GE               120,089.66  
NHS T.V. Per Membership      115,376.15

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,407.75)	3,081,318.06	100.00%	2,800,918.12	280,399.94
51c SPEC ED HEADLEE OBLIGATION	309,626.78	100.00%	281,450.74	28,176.04
26a RENAISSANCE ZONE	257,776.94	100.00%	234,319.24	23,457.70
22b DISCRETIONARY PAYMENT	3,246,071.33	100.00%	2,950,678.84	295,392.49
22c EQUITY PAYMENT	29,434.25	100.00%	26,755.73	2,678.52
29 DECLINING ENROLLMENT	24,542.96	100.00%	22,300.44	2,242.52
11F NONPLAINTIFF DURANT SETTLEMENT	24,632.90	100.00%	24,632.90	0.00
31A AT RISK	422,879.22	100.00%	384,397.21	38,482.01
31d SCHOOL LUNCH	21,071.70	100.00%	19,154.18	1,917.52
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	7,160.27	100.00%	6,508.69	651.58
99c MIDDLE SCHOOL MATH	16,511.12	100.00%	15,009.10	1,502.02
147 DISCRETIONARY PMT ADJ *	(167,808.88)	100.00%	(110,753.86)	(57,055.02)
	\$7,378,816.65		\$6,751,361.73	\$627,454.92

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	15,714.41	100.00%	15,714.41	0.00
22b	2006 DISCRETIONARY PAYMENT	(15,714.41)	100.00%	(15,714.41)	0.00
31d	2006 SCHOOL LUNCH	(781.24)	100.00%	(781.24)	0.00
		(\$781.24)		(\$781.24)	\$0.00
<b>SUBTOTALS</b>		\$7,378,035.41		\$6,750,580.49	\$627,454.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,047.39) 20(5) Adjust: 18.64 FTEs, \$18,099.44				6,223,966.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$155.36				362,263.43
51a.3	SPECIAL ED HOLD HARMLESS				50,786.35
					6,637,016.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$670,920.49	11/15/2006	\$24,632.90	11/20/2006	\$717,774.79
12/20/2006	\$652,354.35	01/19/2007	\$680,298.41	02/20/2007	\$679,957.56
03/20/2007	\$680,075.43	04/20/2007	\$679,604.40	05/21/2007	\$708,247.70
06/20/2007	\$628,370.93	07/20/2007	\$628,343.53	08/20/2007	\$627,454.92

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 64070    ISD: 53  
OFFICE OF THE SUPERINTENDENT  
PENTWATER PUBLIC SCHOOL DISTRICT  
600 PARK STREET  
PENTWATER MI 49449

State Aid Membership	239.28
General ED K-12	234.43
February 2006	224.60
September 2006	237.70
Special ED K-12 Sec 52	4.85
February 2006	6.50
September 2006	4.30
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	98,727.00
SE Transportation Costs	0.00

FY 2007 Foundation	8,056.00
FY 1995 Foundation	6,170.87

Homestead Tax Value           69,330,496.00  
Non-Homestead Tax Value    114,653,058.00

NHS T.V. Per GE               489,071.61  
NHS T.V. Per Membership     479,158.55

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	28,249.55	100.00%	25,678.84	2,570.71
22b   DISCRETIONARY PAYMENT	15,539.53	100.00%	14,125.43	1,414.10
29    DECLINING ENROLLMENT	10,769.37	100.00%	9,785.36	984.01
31d   SCHOOL LUNCH	4,725.49	100.00%	4,295.47	430.02
32d   MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
99c   MIDDLE SCHOOL MATH	3,230.93	100.00%	2,937.02	293.91
147   DISCRETIONARY PMT ADJ *	(15,539.53)	100.00%	(10,256.09)	(5,283.44)
	\$73,375.34		\$70,563.63	\$2,811.71

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(22,976.31)	100.00%	(22,976.31)	0.00
22b	2006 DISCRETIONARY PAYMENT	20,377.00	100.00%	20,377.00	0.00
31d	2006 SCHOOL LUNCH	227.70	100.00%	227.70	0.00
		(\$2,371.61)		(\$2,371.61)	\$0.00
<b>SUBTOTALS</b>		\$71,003.73		\$68,192.02	\$2,811.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,536.11
	20(5) Adjust: 1.80 FTEs, \$-1,535.49				
51a.3	SPECIAL ED HOLD HARMLESS				6,252.97
					43,789.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$10,949.35	11/20/2006	\$10,940.49	12/20/2006	\$4,474.57
01/19/2007	\$8,764.39	02/20/2007	\$8,781.58	03/20/2007	\$2,120.69
04/20/2007	\$7,946.22	05/21/2007	\$8,308.39	06/20/2007	\$2,952.28
07/20/2007	\$2,954.06	08/20/2007	\$2,811.71		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 64080    ISD: 64  
OFFICE OF THE SUPERINTENDENT  
SHELBY PUBLIC SCHOOLS  
155 SIXTH STREET  
SHELBY MI 49455

State Aid Membership	1,731.95
General ED K-12	1,670.59
February 2006	1,690.83
September 2006	1,663.84
Special ED K-12 Sec 52	61.36
February 2006	61.67
September 2006	61.26
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,125,015.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00	
20(19) Foundation Adjustment	310.00	536,904.
FY 1995 Foundation	4,653.97	

Homestead Tax Value           133,490,767.00  
Non-Homestead Tax Value    127,033,828.00

NHS T.V. Per GE               76,041.30  
NHS T.V. Per Membership     73,347.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,333.72)	5,773,836.35	100.00%	5,248,417.24	525,419.11
51c SPEC ED HEADLEE OBLIGATION	321,909.54	100.00%	292,615.77	29,293.77
26a RENAISSANCE ZONE	160,650.56	100.00%	146,031.36	14,619.20
22b DISCRETIONARY PAYMENT	4,478,465.49	100.00%	4,070,925.13	407,540.36
29 DECLINING ENROLLMENT	34,712.66	100.00%	31,540.92	3,171.74
11F NONPLAINTIFF DURANT SETTLEMENT	15,434.35	100.00%	15,434.35	0.00
31A AT RISK	486,361.24	100.00%	442,102.37	44,258.87
31d SCHOOL LUNCH	24,194.96	100.00%	21,993.22	2,201.74
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
41 BILINGUAL EDUCATION	14,655.13	100.00%	13,321.51	1,333.62
61a.1 VOCATIONAL EDUCATION	32,106.16	100.00%	29,184.50	2,921.66
99c MIDDLE SCHOOL MATH	20,263.17	100.00%	18,419.83	1,843.34
107.1 ADULT EDUCATION PARTICIPANTS	53,900.94	100.00%	46,519.47	7,381.47
147 DISCRETIONARY PMT ADJ *	(251,655.58)	100.00%	(166,092.68)	(85,562.90)
	\$11,395,834.97		\$10,420,391.99	\$975,442.98

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(6,366.29)	100.00%	(6,366.29)	0.00
22b	2006 DISCRETIONARY PAYMENT	6,366.29	100.00%	6,366.29	0.00
31d	2006 SCHOOL LUNCH	(924.42)	100.00%	(924.42)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	281.75	100.00%	281.75	0.00
		(\$642.67)		(\$642.67)	\$0.00
<b>SUBTOTALS</b>		\$11,395,192.30		\$10,419,749.32	\$975,442.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,026.26) 20(5) Adjust: 16.62 FTEs, \$15,436.02				10,082,845.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				453,757.20
51a.3	SPECIAL ED HOLD HARMLESS				37,608.47
					10,574,211.38

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,068,260.40	11/15/2006	\$15,434.35	11/20/2006	\$1,097,458.09
12/20/2006	\$992,603.90	01/19/2007	\$1,052,938.56	02/20/2007	\$1,052,385.82
03/20/2007	\$1,044,353.88	04/20/2007	\$1,050,481.02	05/21/2007	\$1,096,044.66
06/20/2007	\$975,760.79	07/20/2007	\$974,027.85	08/20/2007	\$975,442.98



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 64090    ISD: 64  
OFFICE OF THE SUPERINTENDENT  
WALKERVILLE PUBLIC SCHOOLS  
WALKERVILLE MI 49459

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,575.97

Homestead Tax Value           23,493,175.00  
Non-Homestead Tax Value      30,564,711.00

NHS T.V. Per GE                   79,891.03  
NHS T.V. Per Membership        76,147.17

\* State Aid Membership           401.39  
\* General ED K-12                382.58  
    February 2006                257.55  
    September 2006               375.04  
\* Special ED K-12 Sec 52         18.81  
    February 2006                13.45  
    September 2006               19.96  
\* Special ED K-12 Sec 53         0.00  
    February 2006                0.00  
    September 2006               0.00  
Special ED Costs                 250,907.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,205.32)	1,286,583.39	100.00%	1,169,504.30	117,079.09
51c	SPEC ED HEADLEE OBLIGATION	71,794.03	100.00%	65,260.77	6,533.26
26a	RENAISSANCE ZONE	102,132.32	100.00%	92,838.28	9,294.04
22b	DISCRETIONARY PAYMENT	948,177.67	100.00%	861,893.50	86,284.17
22c	EQUITY PAYMENT	9,231.97	100.00%	8,391.86	840.11
11F	NONPLAINTIFF DURANT SETTLEMENT	8,946.40	100.00%	8,946.40	0.00
31A	AT RISK	183,778.20	100.00%	167,054.38	16,723.82
31d	SCHOOL LUNCH	8,043.66	100.00%	7,311.69	731.97
32d	MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
41	BILINGUAL EDUCATION	1,338.37	100.00%	1,216.58	121.79
99c	MIDDLE SCHOOL MATH	4,950.63	100.00%	4,500.27	450.36
147	DISCRETIONARY PMT ADJ *	(51,287.31)	100.00%	(33,849.62)	(17,437.69)
		\$2,626,489.33		\$2,401,063.61	\$225,425.72

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 64090 WALKERVILLE PUBLIC SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	907.07	100.00%	907.07	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,264.94	100.00%	5,264.94	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,263.44)	100.00%	(5,263.44)	0.00
31d	2006 SCHOOL LUNCH	(795.50)	100.00%	(795.50)	0.00
101	2006 SHORT TERM	(47,602.78)	100.00%	(47,602.78)	0.00
		(\$47,489.71)		(\$47,489.71)	\$0.00
<b>SUBTOTALS</b>		\$2,578,999.62		\$2,353,573.90	\$225,425.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,646.96)				2,160,413.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				133,268.85
51a.3	SPECIAL ED HOLD HARMLESS				12,872.28
					2,306,555.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$243,045.58	11/15/2006	\$8,946.40	11/20/2006	\$243,045.60
12/20/2006	\$212,480.69	01/19/2007	\$185,255.95	02/20/2007	\$232,686.68
03/20/2007	\$232,747.03	04/20/2007	\$232,803.41	05/21/2007	\$236,959.20
06/20/2007	\$216,389.55	07/20/2007	\$309,213.81	08/20/2007	\$225,425.72

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 64901    ISD: 53

OFFICE OF THE SUPERINTENDENT  
LAKESHORE PUBLIC ACADEMY  
6023 NORTH 72ND AVENUE  
HART MI 49420

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	110.26
General ED K-12	108.68
February 2006	124.80
September 2006	103.30
Special ED K-12 Sec 52	1.58
February 2006	1.20
September 2006	1.70
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	35,527.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,165.62	100.00%	9,240.55	925.07
22b	DISCRETIONARY PAYMENT	197,674.48	100.00%	179,686.10	17,988.38
11(3)	PSA PROTECTED	606,430.00	100.00%	551,244.87	55,185.13
31A	AT RISK	43,726.52	100.00%	39,747.41	3,979.11
99c	MIDDLE SCHOOL MATH	1,198.57	100.00%	1,089.54	109.03
147	DISCRETIONARY PMT ADJ *	(11,321.17)	100.00%	(7,471.97)	(3,849.20)
19.5	REP DEDUCT	0.00	100.00%	(42,393.70)	42,393.70
19.6	SID DEDUCT	0.00	100.00%	(38,535.87)	38,535.87
		\$847,874.02		\$692,606.93	\$155,267.09

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,894.00	100.00%	2,894.00	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,629.88)	100.00%	(2,629.88)	0.00
		\$264.12		\$264.12	\$0.00

**OVERPAYMENT INFORMATION**

OVERPAYMENT				(\$6,567.50)	\$0.00
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**SUBTOTALS**

	\$848,138.14			\$692,871.05	\$148,699.59
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				802,601.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,668.30
					814,270.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$78,631.74	11/20/2006	\$78,631.75	12/20/2006	\$34,114.90
01/19/2007	\$121,083.50	02/20/2007	\$78,076.99	03/20/2007	\$78,354.68
04/20/2007	\$78,078.63	05/21/2007	\$78,101.19	06/20/2007	\$74,365.17
07/20/2007	\$0.00	08/20/2007	\$148,699.59		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 65045    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
WEST BRANCH-ROSE CITY AREA SCHOOLS  
960 SOUTH M-33  
WEST BRANCH MI 48661

State Aid Membership	2,512.56
General ED K-12	2,410.65
February 2006	2,404.75
September 2006	2,412.61
Special ED K-12 Sec 52	101.91
February 2006	107.58
September 2006	100.02
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,483,427.00
SE Transportation Costs	21,212.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,228.37

Homestead Tax Value	304,542,418.00
Non-Homestead Tax Value	336,197,428.00
NHS T.V. Per GE	139,463.39
NHS T.V. Per Membership	133,806.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,819.85)	4,572,482.32	100.00%	4,156,386.43	416,095.89
51c SPEC ED HEADLEE OBLIGATION	725,539.58	100.00%	659,515.48	66,024.10
22b DISCRETIONARY PAYMENT	6,538,648.96	100.00%	5,943,631.90	595,017.06
22c EQUITY PAYMENT	57,788.88	100.00%	52,530.09	5,258.79
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	29,879.60	100.00%	29,879.60	0.00
31A AT RISK	542,206.54	100.00%	492,865.74	49,340.80
31d SCHOOL LUNCH	39,100.73	100.00%	35,542.56	3,558.17
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
99c MIDDLE SCHOOL MATH	30,049.26	100.00%	27,315.68	2,733.58
147 DISCRETIONARY PMT ADJ *	(327,505.01)	100.00%	(216,153.31)	(111,351.70)
	\$12,425,390.86		\$11,378,948.97	\$1,046,441.89

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	2,304.36	100.00%	2,304.36	0.00
22b	2001 DISCRETIONARY PAYMENT	16.87	100.00%	16.87	0.00
22a	2002 PROPOSAL A SPECIAL HANDLING	(56,042.07)	100.00%	(56,042.07)	0.00
22b	2002 DISCRETIONARY PAYMENT	7,579.02	100.00%	7,579.02	0.00
22a	2003 PROP A OBLIGATION	(78.48)	100.00%	(78.48)	0.00
22b	2003 DISCRETIONARY PAYMENT	(20.05)	100.00%	(20.05)	0.00
22a	2004 PROP A OBLIGATION	5,546.37	100.00%	5,546.37	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.76)	100.00%	(1.76)	0.00
22a	2005 PROP A OBLIGATION	19,190.68	100.00%	19,190.68	0.00
22b	2005 DISCRETIONARY PAYMENT	(18.04)	100.00%	(18.04)	0.00
22a	2006 PROP A OBLIGATION	52,487.45	100.00%	52,487.45	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	22,529.71	100.00%	22,529.71	0.00
22b	2006 DISCRETIONARY PAYMENT	(22,521.23)	100.00%	(22,521.23)	0.00
31d	2006 SCHOOL LUNCH	(5,601.08)	100.00%	(5,601.08)	0.00
		\$25,371.75		\$25,371.75	\$0.00

**SUBTOTALS** \$12,450,762.61 \$11,404,320.72 \$1,046,441.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,574.66)	11,027,904.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	722,032.35
51a	SPECIAL EDUCATION	3,507.23
51a.3	SPECIAL ED HOLD HARMLESS	83,227.15
		11,836,670.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,192,164.80	11/15/2006	\$29,879.60	11/20/2006	\$1,153,505.67
12/20/2006	\$1,130,782.68	01/19/2007	\$1,150,683.75	02/20/2007	\$1,148,536.91
03/20/2007	\$1,148,715.29	04/20/2007	\$1,148,565.58	05/21/2007	\$1,204,627.34
06/20/2007	\$1,048,450.42	07/20/2007	\$1,048,408.68	08/20/2007	\$1,046,441.89

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 66045    ISD: 27  
 OFFICE OF THE SUPERINTENDENT  
 EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT  
 14312 AIRPORT ROAD  
 EWEN MI 49925-9756

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,485.63

Homestead Tax Value           32,801,008.00  
 Non-Homestead Tax Value    50,829,190.00

NHS T.V. Per GE               157,127.55  
 NHS T.V. Per Membership     153,687.87

\* State Aid Membership           330.73  
 \* General ED K-12                323.49  
     February 2006                326.45  
     September 2006               314.27  
 \* Special ED K-12 Sec 52         7.24  
     February 2006                 7.35  
     September 2006               6.59  
 \* Special ED K-12 Sec 53         0.00  
     February 2006                 0.00  
     September 2006               0.00  
 Special ED Costs                308,074.00  
 SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,719.25)	568,607.55	100.00%	473,664.26	51,743.29
	22a Supplemental: 05/21/2007	0.00	100.00%	43,200.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	88,151.68	100.00%	80,129.88	8,021.80
26a	RENAISSANCE ZONE	1,649.46	100.00%	1,499.36	150.10
22b	DISCRETIONARY PAYMENT	832,009.88	100.00%	756,296.98	75,712.90
22c	EQUITY PAYMENT	7,606.79	100.00%	6,914.57	692.22
11F	NONPLAINTIFF DURANT SETTLEMENT	6,280.65	100.00%	6,280.65	0.00
31A	AT RISK	69,981.76	100.00%	63,613.42	6,368.34
31d	SCHOOL LUNCH	8,008.75	100.00%	7,279.95	728.80
61a.1	VOCATIONAL EDUCATION	2,606.27	100.00%	2,369.10	237.17
99c	MIDDLE SCHOOL MATH	3,856.28	100.00%	3,505.47	350.81
147	DISCRETIONARY PMT ADJ *	(50,961.76)	100.00%	(33,634.76)	(17,327.00)
		\$1,537,797.31		\$1,411,118.88	\$126,678.43

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
 District: 66045 EWEN-TROUT CREEK CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	782.82	100.00%	782.82	0.00
20	2000 FOUNDATION	628.39	100.00%	628.39	0.00
22a	2003 PROP A OBLIGATION	11.64	100.00%	11.64	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
22a	2004 PROP A OBLIGATION	764.99	100.00%	764.99	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.82)	100.00%	(1.82)	0.00
22a	2005 PROP A OBLIGATION	585.50	100.00%	585.50	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
22a	2006 PROP A OBLIGATION	3,536.23	100.00%	3,536.23	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	27,544.22	100.00%	27,544.22	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,211.15)	100.00%	(5,211.15)	0.00
31d	2006 SCHOOL LUNCH	1,785.27	100.00%	1,785.27	0.00
31	2006 AT RISK DEDUCT	6,748.36	100.00%	0.00	0.00
	2006 Supplemental: 10/20/2006	0.00	100.00%	6,748.36	0.00
		\$37,171.99		\$37,171.99	\$0.00
<b>SUBTOTALS</b>		\$1,574,969.30		\$1,448,290.87	\$126,678.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,256.70)				1,400,617.43
	20(5) Adjust: 18.67 FTEs, \$23,617.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,041.75
	20(5) Adjust: 0.59 FTEs, \$746.35				
51a	SPECIAL EDUCATION				36,109.93
					1,488,769.11

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$148,824.04	11/15/2006	\$6,280.65	11/20/2006	\$142,829.37
12/20/2006	\$136,685.83	01/19/2007	\$140,794.09	02/20/2007	\$140,641.84
03/20/2007	\$175,670.74	04/20/2007	\$143,753.61	05/21/2007	\$108,801.01
06/20/2007	\$127,086.58	07/20/2007	\$126,974.75	08/20/2007	\$126,678.43

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

10/20/2006	W66477	\$6,748.36
05/21/2007	W73344	\$43,200.00



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 66050    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
ONTONAGON AREA SCHOOLS  
301 GREENLAND ROAD  
ONTONAGON MI 49953

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,485.26

Homestead Tax Value           37,827,606.00  
Non-Homestead Tax Value      59,375,127.00

NHS T.V. Per GE                99,555.88  
NHS T.V. Per Membership       97,191.28

\* State Aid Membership           610.91  
\* General ED K-12                596.40  
    February 2006                627.66  
    September 2006               576.40  
\* Special ED K-12 Sec 52         14.51  
    February 2006                16.33  
    September 2006               17.83  
\* Special ED K-12 Sec 53         0.00  
    February 2006                0.00  
    September 2006               0.00  
Special ED Costs                 349,300.00  
SE Transportation Costs         0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,735.82)	1,671,339.80	100.00%	1,519,247.88	152,091.92
51c	SPEC ED HEADLEE OBLIGATION	99,948.00	100.00%	90,852.73	9,095.27
26a	RENAISSANCE ZONE	765.90	100.00%	696.20	69.70
22b	DISCRETIONARY PAYMENT	1,586,118.90	100.00%	1,441,782.08	144,336.82
22c	EQUITY PAYMENT	14,050.93	100.00%	12,772.30	1,278.63
11F	NONPLAINTIFF DURANT SETTLEMENT	5,898.60	100.00%	5,898.60	0.00
31A	AT RISK	95,540.32	100.00%	86,846.15	8,694.17
31d	SCHOOL LUNCH	10,513.59	100.00%	9,556.85	956.74
32d	MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
99c	MIDDLE SCHOOL MATH	6,930.88	100.00%	6,300.37	630.51
147	DISCRETIONARY PMT ADJ *	(81,214.48)	100.00%	(53,601.56)	(27,612.92)
31a	AT RISK DEDUCT	(8,694.17)	100.00%	0.00	(8,694.17)
		\$3,420,998.27		\$3,138,349.80	\$282,648.47

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 66050 ONTONAGON AREA SCHOOLS

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	(8,527.62)	100.00%	(8,527.62)	0.00
20	1996 FOUNDATION	(10,887.55)	100.00%	(10,887.55)	0.00
20	1997 FOUNDATION	(12,698.81)	100.00%	(12,698.81)	0.00
51a	1997 SPECIAL ED FOUNDATION	(281.53)	100.00%	(281.53)	0.00
20	1998 FOUNDATION	(25,336.25)	100.00%	(25,336.25)	0.00
20	1999 FOUNDATION	(27,337.82)	100.00%	(27,337.82)	0.00
20	2000 FOUNDATION	(27,602.50)	100.00%	(27,602.50)	0.00
22a	2001 PROP A OBLIGATION	(22,532.78)	100.00%	(22,532.78)	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.10)	100.00%	(4.10)	0.00
22a	2002 PROP A OBLIGATION	(451.08)	100.00%	(451.08)	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.73)	100.00%	(2.73)	0.00
22a	2003 PROP A OBLIGATION	(465.22)	100.00%	(465.22)	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.82)	100.00%	(2.82)	0.00
22a	2004 PROP A OBLIGATION	801.08	100.00%	801.08	0.00
22b	2004 DISCRETIONARY PAYMENT	1.86	100.00%	1.86	0.00
22a	2005 PROP A OBLIGATION	2,012.44	100.00%	2,012.44	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.51)	100.00%	(4.51)	0.00
22a	2006 PROP A OBLIGATION	4,026.17	100.00%	4,026.17	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(26,800.26)	100.00%	(26,800.26)	0.00
22b	2006 DISCRETIONARY PAYMENT	11,250.01	100.00%	11,250.01	0.00
31d	2006 SCHOOL LUNCH	645.17	100.00%	645.17	0.00
31	2006 AT RISK DEDUCT	9,592.71	100.00%	9,592.71	0.00
		(\$134,606.14)		(\$134,606.14)	\$0.00
<b>SUBTOTALS</b>		\$3,286,392.13		\$3,003,743.66	\$282,648.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,292.99) 20(5) Adjust: 61.74 FTEs, \$78,101.10				3,234,840.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.60 FTEs, \$3,289.00				106,092.35
51a.3	SPECIAL ED HOLD HARMLESS				16,474.01
					3,357,406.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$358,827.93	11/15/2006	\$5,898.60	11/20/2006	\$333,199.95
12/20/2006	\$290,535.72	01/19/2007	\$318,934.14	02/20/2007	\$318,843.84
03/20/2007	\$301,041.23	04/20/2007	\$318,469.56	05/21/2007	\$319,854.63
06/20/2007	\$146,340.09	07/20/2007	\$291,797.97	08/20/2007	\$282,648.47

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 66070    ISD: 27  
OFFICE OF THE SUPERINTENDENT  
WHITE PINE SCHOOL DISTRICT  
10 CEDAR ST. PO BOX 307  
WHITE PINE MI 49971-0307

FY 2007 Foundation	8,350.00
FY 1995 Foundation	6,464.81

Homestead Tax Value                    13,120,483.00  
Non-Homestead Tax Value            22,826,067.00

NHS T.V. Per GE                            630,554.34  
NHS T.V. Per Membership            618,928.06

\* State Aid Membership                    36.88  
\* General ED K-12                            36.20  
    February 2006                            0.00  
    September 2006                         0.00  
\* Special ED K-12 Sec 52                    0.68  
    February 2006                            0.00  
    September 2006                         0.00  
\* Special ED K-12 Sec 53                    0.00  
    February 2006                            0.00  
    September 2006                         0.00  
Special ED Costs                            0.00  
SE Transportation Costs                    0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
26a	RENAISSANCE ZONE	4,898.07	100.00%	4,452.35	445.72
22b	DISCRETIONARY PAYMENT	5,678.00	100.00%	5,161.30	516.70
147	DISCRETIONARY PMT ADJ *	(1,268.64)	100.00%	(837.30)	(431.34)
		\$9,307.43		\$8,776.35	\$531.08

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 66070 WHITE PINE SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,463.17	100.00%	2,463.17	0.00
20	2000 FOUNDATION	1,896.93	100.00%	1,896.93	0.00
22a	2001 PROP A OBLIGATION	(41.67)	100.00%	(41.67)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
22a	2002 PROP A OBLIGATION	(43.12)	100.00%	(43.12)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2003 PROP A OBLIGATION	(435.89)	100.00%	(435.89)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2004 PROP A OBLIGATION	(399.96)	100.00%	(399.96)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.06	100.00%	0.06	0.00
22a	2005 PROP A OBLIGATION	317.76	100.00%	317.76	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.76)	0.00
22a	2006 PROP A OBLIGATION	146.42	100.00%	146.42	0.00
22b	2006 DISCRETIONARY PAYMENT	948.50	100.00%	948.50	0.00
		\$4,854.43		\$4,854.43	\$0.00
<b>SUBTOTALS</b>		\$14,161.86		\$13,630.78	\$531.08
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
51a.2 SPECIAL ED FOUNDATION (SEC 52)					5,678.00
					5,678.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$5,370.56	11/20/2006	\$1,408.58	12/20/2006	\$962.36
01/19/2007	\$962.36	02/20/2007	\$962.35	03/20/2007	\$962.36
04/20/2007	\$962.35	05/21/2007	\$962.36	06/20/2007	\$543.71
07/20/2007	\$533.79	08/20/2007	\$531.08		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 67020    ISD: 54  
OFFICE OF THE SUPERINTENDENT  
EVART PUBLIC SCHOOLS  
P O BOX 917  
EVART MI 49631-0917

State Aid Membership	1,168.58
General ED K-12	1,097.38
February 2006	1,079.85
September 2006	1,103.22
Special ED K-12 Sec 52	71.20
February 2006	76.36
September 2006	69.48
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,124,743.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,473.58

Homestead Tax Value           102,298,732.00  
Non-Homestead Tax Value    111,361,339.00

NHS T.V. Per GE               101,479.29  
NHS T.V. Per Membership     95,296.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,758.25)	3,223,235.79	100.00%	2,929,921.33	293,314.46
51c SPEC ED HEADLEE OBLIGATION	321,831.71	100.00%	292,545.02	29,286.69
26a RENAISSANCE ZONE	254.11	100.00%	230.99	23.12
22b DISCRETIONARY PAYMENT	2,760,144.98	100.00%	2,508,971.79	251,173.19
22c EQUITY PAYMENT	26,877.34	100.00%	24,431.50	2,445.84
29 DECLINING ENROLLMENT	24,729.20	100.00%	22,469.66	2,259.54
11F NONPLAINTIFF DURANT SETTLEMENT	11,132.20	100.00%	11,132.20	0.00
31A AT RISK	291,489.26	100.00%	264,963.74	26,525.52
31d SCHOOL LUNCH	19,197.77	100.00%	17,450.77	1,747.00
32d MICH SCHOOL READINESS	138,600.00	100.00%	125,987.40	12,612.60
53a COURT AND STATE AGENCY PLACED PUPI	15,277.00	100.00%	13,886.79	1,390.21
61a.1 VOCATIONAL EDUCATION	17,227.34	100.00%	15,659.65	1,567.69
99c MIDDLE SCHOOL MATH	13,931.58	100.00%	12,664.22	1,267.36
107.1 ADULT EDUCATION PARTICIPANTS	13,409.66	100.00%	11,461.17	1,948.49
147 DISCRETIONARY PMT ADJ *	(146,092.26)	100.00%	(96,420.89)	(49,671.37)
	\$6,731,245.68		\$6,155,355.34	\$575,890.34

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	277.32	100.00%	277.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.67)	100.00%	(0.67)	0.00
22a	2004 PROP A OBLIGATION	2,937.68	100.00%	2,937.68	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.11)	100.00%	(5.11)	0.00
22a	2005 PROP A OBLIGATION	15,917.81	100.00%	15,917.81	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.23)	100.00%	(5.23)	0.00
22a	2006 PROP A OBLIGATION	4,688.66	100.00%	4,688.66	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	26,302.95	100.00%	26,302.95	0.00
22b	2006 DISCRETIONARY PAYMENT	(26,317.18)	100.00%	(26,317.18)	0.00
31d	2006 SCHOOL LUNCH	266.17	100.00%	266.17	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	314.31	100.00%	314.31	0.00
		\$24,376.71		\$24,376.71	\$0.00
<b>SUBTOTALS</b>		\$6,755,622.39		\$6,179,732.05	\$575,890.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,258.37)				5,770,430.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				504,452.00
51a.3	SPECIAL ED HOLD HARMLESS				30,330.41
					6,305,212.48

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$636,310.49	11/15/2006	\$11,132.20	11/20/2006	\$660,142.93
12/20/2006	\$597,585.95	01/19/2007	\$626,362.90	02/20/2007	\$623,878.92
03/20/2007	\$624,276.37	04/20/2007	\$623,639.35	05/21/2007	\$626,020.40
06/20/2007	\$574,548.13	07/20/2007	\$575,834.41	08/20/2007	\$575,890.34

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 67050    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
MARION PUBLIC SCHOOLS  
501 WEST MAIN STREET  
MARION MI 49665

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,318.14

Homestead Tax Value           58,720,144.00  
Non-Homestead Tax Value      64,858,329.00

NHS T.V. Per GE                99,537.03  
NHS T.V. Per Membership       96,522.55

\* State Aid Membership                   671.95  
\* General ED K-12                       651.60  
    February 2006                       615.94  
    September 2006                      639.05  
\* Special ED K-12 Sec 52                 20.35  
    February 2006                       14.96  
    September 2006                      17.69  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                       0.00  
    September 2006                      0.00  
Special ED Costs                       351,406.00  
SE Transportation Costs                 43,779.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,580.73)	1,734,121.52	100.00%	1,576,316.46	157,805.06
51c	SPEC ED HEADLEE OBLIGATION	131,378.25	100.00%	119,422.83	11,955.42
22b	DISCRETIONARY PAYMENT	1,745,298.92	100.00%	1,586,476.72	158,822.20
22c	EQUITY PAYMENT	15,454.85	100.00%	14,048.46	1,406.39
11F	NONPLAINTIFF DURANT SETTLEMENT	6,049.70	100.00%	6,049.70	0.00
31A	AT RISK	129,009.86	100.00%	117,269.96	11,739.90
31d	SCHOOL LUNCH	9,856.20	100.00%	8,959.29	896.91
32d	MICH SCHOOL READINESS	72,600.00	100.00%	65,993.40	6,606.60
99c	MIDDLE SCHOOL MATH	8,344.67	100.00%	7,585.56	759.11
147	DISCRETIONARY PMT ADJ *	(85,230.03)	100.00%	(56,251.82)	(28,978.21)
		\$3,766,883.94		\$3,445,870.56	\$321,013.38

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 67050 MARION PUBLIC SCHOOLS

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	(173.79)	100.00%	0.00	(173.79)
22a	2001 PROP A OBLIGATION	(186.68)	100.00%	0.00	(186.68)
22b	2001 DISCRETIONARY PAYMENT	4.96	100.00%	0.00	4.96
22a	2002 PROP A OBLIGATION	(262.52)	100.00%	(262.52)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.61	100.00%	1.61	0.00
22a	2003 PROP A OBLIGATION	23.91	100.00%	23.91	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.86)	100.00%	(0.86)	0.00
22a	2004 PROP A OBLIGATION	2,175.98	100.00%	1,851.09	324.89
22b	2004 DISCRETIONARY PAYMENT	(6.11)	100.00%	(0.53)	(5.58)
22a	2005 PROP A OBLIGATION	3,939.90	100.00%	2,548.46	1,391.44
22b	2005 DISCRETIONARY PAYMENT	(2.01)	100.00%	(0.84)	(1.17)
22a	2006 PROP A OBLIGATION	763.60	100.00%	(42.43)	806.03
51c	2006 SPEC ED HEADLEE OBLIGATION	34,800.38	100.00%	34,800.38	0.00
22b	2006 DISCRETIONARY PAYMENT	(34,799.67)	100.00%	(34,805.72)	6.05
31d	2006 SCHOOL LUNCH	(1,490.64)	100.00%	(1,490.64)	0.00
		\$4,788.06		\$2,621.91	\$2,166.15
<b>SUBTOTALS</b>		\$3,771,672.00		\$3,448,492.47	\$323,179.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,293.33)				3,449,133.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				144,179.75
51a.3	SPECIAL ED HOLD HARMLESS				17,485.11
					3,610,798.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$347,235.94	11/15/2006	\$6,049.70	11/20/2006	\$351,348.50
12/20/2006	\$355,294.00	01/19/2007	\$349,924.35	02/20/2007	\$349,802.65
03/20/2007	\$349,845.13	04/20/2007	\$349,810.04	05/21/2007	\$349,425.51
06/20/2007	\$318,284.08	07/20/2007	\$321,472.57	08/20/2007	\$323,179.53



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 67055    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
PINE RIVER AREA SCHOOLS  
17445 PINE RIVER RD  
LEROY MI 49655

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,819.30

Homestead Tax Value           112,633,205.00  
Non-Homestead Tax Value       88,012,694.00

NHS T.V. Per GE                       70,743.50  
NHS T.V. Per Membership           68,032.82

\* State Aid Membership                   1,293.68  
\* General ED K-12                       1,244.11  
    February 2006                       1,212.53  
    September 2006                      1,228.11  
\* Special ED K-12 Sec 52                 49.49  
    February 2006                       52.13  
    September 2006                      45.47  
\* Special ED K-12 Sec 53                 0.08  
    February 2006                       0.00  
    September 2006                      0.00  
Special ED Costs                       937,533.00  
SE Transportation Costs               3,723.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,594.71)	4,650,404.43	100.00%	4,227,217.63	423,186.80
51c	SPEC ED HEADLEE OBLIGATION	270,885.43	100.00%	246,234.86	24,650.57
26a	RENAISSANCE ZONE	19,071.05	100.00%	17,335.58	1,735.47
22b	DISCRETIONARY PAYMENT	2,697,112.65	100.00%	2,451,675.40	245,437.25
22c	EQUITY PAYMENT	29,754.64	100.00%	27,046.97	2,707.67
11F	NONPLAINTIFF DURANT SETTLEMENT	10,544.85	100.00%	10,544.85	0.00
31A	AT RISK	290,272.19	100.00%	263,857.42	26,414.77
31d	SCHOOL LUNCH	21,209.38	100.00%	19,279.33	1,930.05
32d	MICH SCHOOL READINESS	135,300.00	100.00%	122,987.70	12,312.30
99c	MIDDLE SCHOOL MATH	16,154.67	100.00%	14,685.09	1,469.58
147	DISCRETIONARY PMT ADJ *	(153,321.39)	100.00%	(101,192.12)	(52,129.27)
		\$7,987,387.90		\$7,299,672.71	\$687,715.19

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 67055 PINE RIVER AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	543.16	100.00%	543.16	0.00
20	2000 FOUNDATION	498.42	100.00%	498.42	0.00
22a	2001 PROP A OBLIGATION	(55.52)	100.00%	(55.52)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22a	2002 PROP A OBLIGATION	(581.85)	100.00%	(581.85)	0.00
22b	2002 DISCRETIONARY PAYMENT	4.66	100.00%	4.66	0.00
22a	2003 PROP A OBLIGATION	(589.55)	100.00%	(589.55)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.21	100.00%	4.21	0.00
22a	2004 PROP A OBLIGATION	(244.73)	100.00%	(244.73)	0.00
22b	2004 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
22a	2005 PROP A OBLIGATION	147.41	100.00%	147.41	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.23)	100.00%	(5.23)	0.00
22a	2006 PROP A OBLIGATION	4,881.55	100.00%	4,881.55	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	20,498.17	100.00%	20,498.17	0.00
22b	2006 DISCRETIONARY PAYMENT	(20,426.88)	100.00%	(20,426.88)	0.00
31d	2006 SCHOOL LUNCH	(1,447.85)	100.00%	(1,447.85)	0.00
		\$3,235.64		\$3,235.64	\$0.00
<b>SUBTOTALS</b>		\$7,990,623.54		\$7,302,908.35	\$687,715.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,811.62)				7,230,294.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				350,636.65
51a.3	SPECIAL ED HOLD HARMLESS				36,904.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				566.80
					7,618,402.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$736,135.37	11/15/2006	\$10,544.85	11/20/2006	\$744,219.78
12/20/2006	\$738,925.82	01/19/2007	\$738,225.91	02/20/2007	\$737,532.61
03/20/2007	\$737,950.79	04/20/2007	\$737,870.71	05/21/2007	\$744,647.81
06/20/2007	\$688,438.51	07/20/2007	\$688,416.19	08/20/2007	\$687,715.19

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 67060    ISD: 54  
OFFICE OF THE SUPERINTENDENT  
REED CITY AREA PUBLIC SCHOOLS  
829 SOUTH CHESTNUT STREET  
REED CITY MI 49677

State Aid Membership	1,789.38
General ED K-12	1,724.49
February 2006	1,788.79
September 2006	1,703.06
Special ED K-12 Sec 52	64.03
February 2006	67.35
September 2006	62.92
Special ED K-12 Sec 53	0.86
February 2006	0.84
September 2006	0.87
Special ED Costs	1,149,118.00
SE Transportation Costs	63,229.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,301.29

Homestead Tax Value	149,312,502.00
Non-Homestead Tax Value	125,122,990.00

NHS T.V. Per GE	72,556.52
NHS T.V. Per Membership	69,925.33

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,042.63)	5,444,421.27	100.00%	4,948,978.93	495,442.34
51c SPEC ED HEADLEE OBLIGATION	373,329.98	100.00%	339,356.95	33,973.03
26a RENAISSANCE ZONE	477.00	100.00%	433.59	43.41
22b DISCRETIONARY PAYMENT	4,639,073.51	100.00%	4,216,917.82	422,155.69
22c EQUITY PAYMENT	41,155.74	100.00%	37,410.57	3,745.17
29 DECLINING ENROLLMENT	39,794.18	100.00%	36,158.14	3,636.04
11F NONPLAINTIFF DURANT SETTLEMENT	11,272.45	100.00%	11,272.45	0.00
31A AT RISK	375,467.38	100.00%	341,299.85	34,167.53
31d SCHOOL LUNCH	29,114.19	100.00%	26,464.80	2,649.39
32d MICH SCHOOL READINESS	168,300.00	100.00%	152,984.70	15,315.30
53a COURT AND STATE AGENCY PLACED PUPI	18,399.75	100.00%	16,725.37	1,674.38
99c MIDDLE SCHOOL MATH	20,828.06	100.00%	18,933.33	1,894.73
107.1 ADULT EDUCATION PARTICIPANTS	24,823.68	100.00%	20,044.70	4,778.98
147 DISCRETIONARY PMT ADJ *	(237,585.78)	100.00%	(156,806.61)	(80,779.17)
	\$10,948,871.41		\$10,010,174.59	\$938,696.82

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	36,952.76	100.00%	36,952.76	0.00
20	2000 FOUNDATION	36,968.69	100.00%	36,968.69	0.00
22a	2002 PROP A OBLIGATION	(473.21)	100.00%	(473.21)	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
22a	2003 PROP A OBLIGATION	(649.15)	100.00%	(649.15)	0.00
22b	2003 DISCRETIONARY PAYMENT	7.12	100.00%	7.12	0.00
22a	2004 PROP A OBLIGATION	981.66	100.00%	981.66	0.00
22b	2004 DISCRETIONARY PAYMENT	0.63	100.00%	0.63	0.00
22a	2005 PROP A OBLIGATION	46,760.71	100.00%	46,760.71	0.00
22b	2005 DISCRETIONARY PAYMENT	6.14	100.00%	6.14	0.00
22a	2006 PROP A OBLIGATION	5,205.80	100.00%	5,205.80	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(5,758.98)	100.00%	(5,758.98)	0.00
22b	2006 DISCRETIONARY PAYMENT	5,760.13	100.00%	5,760.13	0.00
31d	2006 SCHOOL LUNCH	(3,349.79)	100.00%	(3,349.79)	0.00
53	2006 COURT/STATE AGENCY PLACED	(1,017.25)	100.00%	(1,017.25)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,153.93	100.00%	1,153.93	0.00
		\$122,547.53		\$122,547.53	\$0.00
<b>SUBTOTALS</b>		\$11,071,418.94		\$10,132,722.12	\$938,696.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,778.98) 20(5) Adjust: 0.08 FTEs, \$9.12				9,965,802.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				453,652.55
51a.3	SPECIAL ED HOLD HARMLESS				31,276.77
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,093.10
					10,456,824.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,056,557.34	11/15/2006	\$11,272.45	11/20/2006	\$1,172,166.54
12/20/2006	\$917,525.92	01/19/2007	\$1,006,678.71	02/20/2007	\$1,006,390.93
03/20/2007	\$1,037,227.36	04/20/2007	\$1,032,045.15	05/21/2007	\$1,018,550.67
06/20/2007	\$937,164.54	07/20/2007	\$937,142.51	08/20/2007	\$938,696.82

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 68010    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
MIO-AUSABLE SCHOOLS  
BOX 909  
MIO MI 48647

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           73,059,535.00  
Non-Homestead Tax Value      94,452,788.00

NHS T.V. Per GE               131,797.65  
NHS T.V. Per Membership      125,707.43

\* State Aid Membership                   751.37  
\* General ED K-12                       716.65  
    February 2006                       694.71  
    September 2006                      693.86  
\* Special ED K-12 Sec 52                 34.72  
    February 2006                       35.58  
    September 2006                      27.75  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                       0.00  
    September 2006                      0.00  
Special ED Costs                       317,278.00  
SE Transportation Costs                 10,852.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,937.27)	1,455,606.56	100.00%	1,323,146.36	132,460.20
51c	SPEC ED HEADLEE OBLIGATION	98,426.89	100.00%	89,470.04	8,956.85
22b	DISCRETIONARY PAYMENT	2,088,180.68	100.00%	1,898,156.24	190,024.44
22c	EQUITY PAYMENT	17,281.51	100.00%	15,708.89	1,572.62
11F	NONPLAINTIFF DURANT SETTLEMENT	9,421.80	100.00%	9,421.80	0.00
31A	AT RISK	183,778.20	100.00%	167,054.38	16,723.82
31d	SCHOOL LUNCH	15,424.27	100.00%	14,020.66	1,403.61
32d	MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
99c	MIDDLE SCHOOL MATH	9,275.91	100.00%	8,432.08	843.83
147	DISCRETIONARY PMT ADJ *	(103,975.32)	100.00%	(68,623.71)	(35,351.61)
		\$3,822,920.50		\$3,501,782.24	\$321,138.26

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 68010 MIO-AUSABLE SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,664.93	100.00%	1,664.93	0.00
22b	2003 DISCRETIONARY PAYMENT	0.70	100.00%	0.70	0.00
22a	2004 PROP A OBLIGATION	1,144.97	100.00%	1,144.97	0.00
22b	2004 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2005 PROP A OBLIGATION	8,051.57	100.00%	8,051.57	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.65)	100.00%	(2.65)	0.00
22a	2006 PROP A OBLIGATION	29,048.37	100.00%	29,048.37	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(47,509.69)	100.00%	(47,509.69)	0.00
22b	2006 DISCRETIONARY PAYMENT	47,504.88	100.00%	47,504.88	0.00
31d	2006 SCHOOL LUNCH	(432.91)	100.00%	(432.91)	0.00
		\$39,472.69		\$39,472.69	\$0.00
<b>SUBTOTALS</b>		\$3,862,393.19		\$3,541,254.93	\$321,138.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,712.64)				3,377,313.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				245,991.20
51a.3	SPECIAL ED HOLD HARMLESS				18,909.47
					3,642,214.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$387,948.65	11/15/2006	\$9,421.80	11/20/2006	\$370,624.58
12/20/2006	\$349,356.30	01/19/2007	\$356,010.65	02/20/2007	\$355,837.78
03/20/2007	\$355,898.21	04/20/2007	\$355,847.02	05/21/2007	\$356,747.73
06/20/2007	\$321,788.17	07/20/2007	\$321,774.04	08/20/2007	\$321,138.26

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 68030    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
FAIRVIEW AREA SCHOOL DISTRICT  
1879 E. MILLER ROAD  
FAIRVIEW MI 48621

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,560.93

Homestead Tax Value            49,488,697.00  
Non-Homestead Tax Value      109,608,573.00

NHS T.V. Per GE                    320,633.53  
NHS T.V. Per Membership        305,044.45

\* State Aid Membership                    359.32  
\* General ED K-12                        341.85  
    February 2006                        336.39  
    September 2006                       326.87  
\* Special ED K-12 Sec 52                17.47  
    February 2006                        18.80  
    September 2006                       15.13  
\* Special ED K-12 Sec 53                0.00  
    February 2006                        0.00  
    September 2006                       0.00  
Special ED Costs                        145,310.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,578.71	100.00%	37,795.05	3,783.66
22b	DISCRETIONARY PAYMENT	539,544.76	100.00%	481,232.70	58,312.06
22c	EQUITY PAYMENT	8,264.36	100.00%	7,512.30	752.06
31A	AT RISK	75,458.60	100.00%	68,591.87	6,866.73
31d	SCHOOL LUNCH	4,558.26	100.00%	4,143.46	414.80
99c	MIDDLE SCHOOL MATH	4,794.29	100.00%	4,358.16	436.13
147	DISCRETIONARY PMT ADJ *	(48,458.82)	100.00%	(31,982.82)	(16,476.00)
		\$625,740.16		\$571,650.72	\$54,089.44

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 68030 FAIRVIEW AREA SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	793.50	100.00%	793.50	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.55)	100.00%	(6.55)	0.00
22a	2005 PROP A OBLIGATION	1,185.70	100.00%	1,185.70	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(1,029.81)	100.00%	(1,029.81)	0.00
22b	2006 DISCRETIONARY PAYMENT	4,194.34	100.00%	4,194.34	0.00
31d	2006 SCHOOL LUNCH	(238.84)	100.00%	(238.84)	0.00
		\$4,897.54		\$4,897.54	\$0.00
<b>SUBTOTALS</b>		\$630,637.70		\$576,548.26	\$54,089.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,313.60)				449,054.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				123,774.95
51a.3	SPECIAL ED HOLD HARMLESS				8,294.36
					581,123.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$62,132.63	11/20/2006	\$67,268.99	12/20/2006	\$55,855.29
01/19/2007	\$60,041.57	02/20/2007	\$59,970.39	03/20/2007	\$59,995.23
04/20/2007	\$59,974.66	05/21/2007	\$62,570.06	06/20/2007	\$44,372.62
07/20/2007	\$44,366.82	08/20/2007	\$54,089.44		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 69020    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
GAYLORD COMMUNITY SCHOOLS  
615 SOUTH ELM STREET  
GAYLORD MI 49735

State Aid Membership	3,363.77
General ED K-12	3,228.62
February 2006	3,264.92
September 2006	3,216.52
Special ED K-12 Sec 52	135.15
February 2006	144.41
September 2006	132.06
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,374,385.00
SE Transportation Costs	27,158.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,660.73

Homestead Tax Value            390,414,439.00  
Non-Homestead Tax Value      536,634,862.00

NHS T.V. Per GE                    166,211.84  
NHS T.V. Per Membership        159,533.76

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,789.12)	6,018,188.18	100.00%	5,470,533.06	547,655.12
51c SPEC ED HEADLEE OBLIGATION	698,525.49	100.00%	634,959.67	63,565.82
22b DISCRETIONARY PAYMENT	7,519,013.18	100.00%	6,834,782.98	684,230.20
22c EQUITY PAYMENT	77,366.71	100.00%	70,326.34	7,040.37
29 DECLINING ENROLLMENT	40,100.14	100.00%	36,436.14	3,664.00
11F NONPLAINTIFF DURANT SETTLEMENT	18,098.35	100.00%	18,098.35	0.00
31A AT RISK	531,252.87	100.00%	482,908.86	48,344.01
31d SCHOOL LUNCH	57,695.19	100.00%	52,444.93	5,250.26
32d MICH SCHOOL READINESS	128,700.00	100.00%	116,988.30	11,711.70
61a.1 VOCATIONAL EDUCATION	160,296.96	100.00%	145,709.94	14,587.02
61a.2 VOC. ED. ADMINISTRATION	6,000.00	100.00%	5,454.00	546.00
99c MIDDLE SCHOOL MATH	41,349.71	100.00%	37,588.12	3,761.59
147 DISCRETIONARY PMT ADJ *	(429,417.66)	100.00%	(283,415.66)	(146,002.00)
	\$14,867,169.12		\$13,622,815.03	\$1,244,354.09

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	2000 FOUNDATION	(34.40)	100.00%	(34.40)	0.00
22a	2001 PROP A OBLIGATION	381.74	100.00%	381.74	0.00
22b	2001 DISCRETIONARY PAYMENT	25.42	100.00%	25.42	0.00
22a	2002 PROP A OBLIGATION	275.98	100.00%	275.98	0.00
22b	2002 DISCRETIONARY PAYMENT	26.25	100.00%	26.25	0.00
22a	2003 PROP A OBLIGATION	(8,644.17)	100.00%	(8,644.17)	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.71)	100.00%	(11.71)	0.00
22a	2004 PROP A OBLIGATION	(2,247.10)	100.00%	(2,247.10)	0.00
22b	2004 DISCRETIONARY PAYMENT	(31.76)	100.00%	(31.76)	0.00
22a	2005 PROP A OBLIGATION	9,809.52	100.00%	9,809.52	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.15)	100.00%	(7.15)	0.00
22a	2006 PROP A OBLIGATION	62,569.36	100.00%	62,569.36	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(21,215.20)	100.00%	(21,215.20)	0.00
22b	2006 DISCRETIONARY PAYMENT	37,537.32	100.00%	37,537.32	0.00
31d	2006 SCHOOL LUNCH	4,724.22	100.00%	4,724.22	0.00
		\$83,158.32		\$83,158.32	\$0.00
<b>SUBTOTALS</b>		\$14,950,327.44		\$13,705,973.35	\$1,244,354.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,093.19)				13,215,355.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				957,537.75
51a.3	SPECIAL ED HOLD HARMLESS				62,834.00
					14,235,726.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,358,035.97	11/15/2006	\$18,098.35	11/20/2006	\$1,460,736.71
12/20/2006	\$1,273,969.32	01/19/2007	\$1,362,739.01	02/20/2007	\$1,361,074.51
03/20/2007	\$1,364,501.47	04/20/2007	\$1,353,329.85	05/21/2007	\$1,656,908.06
06/20/2007	\$1,249,510.38	07/20/2007	\$1,247,069.72	08/20/2007	\$1,244,354.09

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 69030    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
JOHANNESBURG-LEWISTON AREA SCHOOLS  
10854 M32  
JOHANNESBURG MI 49751

FY 2007 Foundation	7,603.00
FY 1995 Foundation	5,717.37

Homestead Tax Value           126,542,843.00  
Non-Homestead Tax Value       263,165,105.00

NHS T.V. Per GE                311,567.05  
NHS T.V. Per Membership       303,437.30

\* State Aid Membership                   867.28  
\* General ED K-12                         844.65  
    February 2006                         842.10  
    September 2006                        836.34  
\* Special ED K-12 Sec 52                 22.48  
    February 2006                         29.50  
    September 2006                        21.24  
\* Special ED K-12 Sec 53                 0.15  
    February 2006                         0.40  
    September 2006                        0.00  
Special ED Costs                         435,667.00  
SE Transportation Costs                 56,974.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$255.50)	221,590.04	100.00%	201,425.35	20,164.69
51c	SPEC ED HEADLEE OBLIGATION	164,779.98	100.00%	149,785.00	14,994.98
22b	DISCRETIONARY PAYMENT	1,441,134.16	100.00%	1,309,990.95	131,143.21
11F	NONPLAINTIFF DURANT SETTLEMENT	15,122.20	100.00%	15,122.20	0.00
31A	AT RISK	180,388.91	100.00%	163,973.52	16,415.39
31d	SCHOOL LUNCH	15,099.88	100.00%	13,725.79	1,374.09
32d	MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
99h	FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
53a	COURT AND STATE AGENCY PLACED PUPI	2,674.40	100.00%	2,431.03	243.37
61a.1	VOCATIONAL EDUCATION	72,123.80	100.00%	65,560.53	6,563.27
99c	MIDDLE SCHOOL MATH	10,796.01	100.00%	9,813.90	982.11
147	DISCRETIONARY PMT ADJ *	(110,283.91)	100.00%	(72,787.38)	(37,496.53)
		\$2,049,125.47		\$1,891,492.19	\$157,633.28

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	201.06	100.00%	201.06	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.96)	100.00%	(4.96)	0.00
22a	2003 PROP A OBLIGATION	698.80	100.00%	698.80	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
22a	2004 PROP A OBLIGATION	1,015.51	100.00%	1,015.51	0.00
22b	2004 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
22a	2005 PROP A OBLIGATION	4,679.87	100.00%	4,679.87	0.00
22b	2005 DISCRETIONARY PAYMENT	6.72	100.00%	6.72	0.00
22a	2006 PROP A OBLIGATION	18,381.05	100.00%	18,381.05	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(9,669.89)	100.00%	(9,669.89)	0.00
22b	2006 DISCRETIONARY PAYMENT	9,153.93	100.00%	9,153.93	0.00
31d	2006 SCHOOL LUNCH	652.19	100.00%	652.19	0.00
53	2006 COURT/STATE AGENCY PLACED	52,062.40	100.00%	52,062.40	0.00
31	2006 AT RISK DEDUCT	14,686.18	100.00%	14,686.18	0.00
		\$91,862.45		\$91,862.45	\$0.00

<b>SUBTOTALS</b>	\$2,140,987.92	\$1,983,354.64	\$157,633.28
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$1,994.79) 20(5) Adjust: 98.92 FTEs, \$-51,240.56				1,633,658.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.36 FTEs, \$-1,740.48				169,174.96
51a.3	SPECIAL ED HOLD HARMLESS				23,529.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,140.45
					1,827,504.18

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$257,495.79	11/15/2006	\$15,122.20	11/20/2006	\$213,243.38
12/20/2006	\$178,948.10	01/19/2007	\$206,750.47	02/20/2007	\$200,804.41
03/20/2007	\$241,027.52	04/20/2007	\$195,825.71	05/21/2007	\$159,132.72
06/20/2007	\$156,493.49	07/20/2007	\$158,510.85	08/20/2007	\$157,633.28

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 69040    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
VANDERBILT AREA SCHOOLS  
VANDERBILT MI 49795

State Aid Membership	223.26
General ED K-12	210.15
February 2006	195.64
September 2006	214.98
Special ED K-12 Sec 52	13.11
February 2006	13.36
September 2006	13.02
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	120,579.00
SE Transportation Costs	3,685.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,442.93

Homestead Tax Value	35,786,847.00
Non-Homestead Tax Value	50,119,522.00
NHS T.V. Per GE	238,494.04
NHS T.V. Per Membership	224,489.48

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$402.12)	89,777.31	100.00%	81,607.57	8,169.74
51c SPEC ED HEADLEE OBLIGATION	37,097.08	100.00%	33,721.25	3,375.83
22b DISCRETIONARY PAYMENT	560,184.28	100.00%	509,207.51	50,976.77
22c EQUITY PAYMENT	5,134.98	100.00%	4,667.70	467.28
11F NONPLAINTIFF DURANT SETTLEMENT	3,946.20	100.00%	3,946.20	0.00
31A AT RISK	48,682.97	100.00%	44,252.82	4,430.15
31d SCHOOL LUNCH	3,315.89	100.00%	3,014.14	301.75
32d MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	2,522.21	100.00%	2,292.77	229.44
147 DISCRETIONARY PMT ADJ *	(28,743.44)	100.00%	(18,970.67)	(9,772.77)
	\$721,917.48		\$663,739.29	\$58,178.19

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	347.56	100.00%	347.56	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2005 PROP A OBLIGATION	440.60	100.00%	440.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2006 PROP A OBLIGATION	447.91	100.00%	447.91	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(14,531.39)	100.00%	(14,531.39)	0.00
22b	2006 DISCRETIONARY PAYMENT	14,532.74	100.00%	14,532.74	0.00
31d	2006 SCHOOL LUNCH	(725.34)	100.00%	(725.34)	0.00
		\$511.07		\$511.07	\$0.00
<b>SUBTOTALS</b>		\$722,428.55		\$664,250.36	\$58,178.19
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$2,792.11)				586,761.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,884.35
51a.3	SPECIAL ED HOLD HARMLESS				7,412.40
					687,058.67
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$58,390.75	11/15/2006	\$3,946.20	11/20/2006	\$58,390.78
12/20/2006	\$84,403.70	01/19/2007	\$67,062.49	02/20/2007	\$67,016.67
03/20/2007	\$67,032.68	04/20/2007	\$67,032.65	05/21/2007	\$74,195.25
06/20/2007	\$58,391.45	07/20/2007	\$58,387.74	08/20/2007	\$58,178.19

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 70000    ISD: 70  OFFICE OF THE SUPERINTENDENT OTTAWA AREA ISD 13565 PORT SHELDON HOLLAND MI 49423  Homestead Tax Value            6,377,916,967.00 Non-Homestead Tax Value        3,890,899,374.00	LEA Membership                    47,125.37 ISD Membership                    407.21 February 2006                409.23 September 2006                406.53  Mills (2006) Special Ed.    3.0620 Voc. Ed.        1.0427 Operating      0.1062  Special ED Costs                    11,600,262.00 SE Transportation Costs            2,512,248.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 378.98 FTEs, \$2,724,106.60	2,724,106.60	100.00%	2,476,212.90	247,893.70
51a SPECIAL EDUCATION	2,364,206.28	100.00%	2,149,063.51	215,142.77
26a RENAISSANCE ZONE	37,885.68	100.00%	34,438.08	3,447.60
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 28.25 FTEs, \$200,185.75	200,185.75	100.00%	181,968.85	18,216.90
11F NONPLAINTIFF DURANT SETTLEMENT	156,731.15	100.00%	156,731.15	0.00
24 COURT PLACED CHILDREN	160,408.29	100.00%	145,811.14	14,597.15
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	50,632.91 0.00	100.00% 100.00%	0.00 50,632.91	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	546,487.87	100.00%	496,757.47	49,730.40
104.1 ASSESSMENT COSTS	(546,487.87)	100.00%	(496,757.47)	(49,730.40)
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	239,946.50	100.00%	218,111.37	21,835.13
61a.1 VOCATIONAL EDUCATION	611,189.96	100.00%	555,571.67	55,618.29
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	78,431.00	100.00%	71,293.78	7,137.22
74.4 SCHOOL BUS INSPECTIONS 74.4 Supplemental: 11/15/2006	64,052.00 0.00	100.00% 100.00%	11,644.65 52,407.35	0.00 0.00
81 INTERMEDIATE DISTRICTS	1,802,267.20	100.00%	1,638,260.88	164,006.32
32j GREAT PARENTS ISD (0-5)	112,486.00	100.00%	102,249.77	10,236.23
147 GENERAL FORMULA ADJ *	(433,508.96)	100.00%	(286,115.91)	(147,393.05)
	\$8,374,292.03		\$7,744,874.05	\$629,417.98

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	(134,498.47)	100.00%	(134,498.47)	0.00
24	2006 COURT PLACED-ON GROUNDS	10,024.78	100.00%	10,024.78	0.00
53	2006 COURT/STATE AGENCY PLACED	(203,983.00)	100.00%	(203,983.00)	0.00
74	2006 BUS DRIVER SAFETY	6,503.00	100.00%	6,503.00	0.00
		(\$321,953.69)		(\$321,953.69)	\$0.00
<b>SUBTOTALS</b>		\$8,052,338.34		\$7,422,920.36	\$629,417.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$787,200.36	11/15/2006	\$156,731.15	11/20/2006	\$816,371.12
12/20/2006	\$732,006.49	01/19/2007	\$834,287.95	02/20/2007	\$665,452.48
03/20/2007	\$505,206.42	04/20/2007	\$776,855.39	05/21/2007	\$779,020.18
06/20/2007	\$621,637.06	07/20/2007	\$645,111.50	08/20/2007	\$629,417.98

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70387	\$52,407.35
01/20/2007	W71175	\$50,632.91



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 70010    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
GRAND HAVEN AREA PUBLIC SCHOOLS  
1415 BEECH TREE STREET  
GRAND HAVEN MI 49417

State Aid Membership	6,012.84
General ED K-12	5,827.54
February 2006	5,788.19
September 2006	5,840.65
Special ED K-12 Sec 52	185.30
February 2006	183.24
September 2006	185.99
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	5,436,589.00
SE Transportation Costs	396,993.00

FY 2007 Foundation	7,516.00
FY 1995 Foundation	5,630.02

Homestead Tax Value           1,021,474,094.00  
Non-Homestead Tax Value      989,785,008.00

NHS T.V. Per GE               169,846.11  
NHS T.V. Per Membership      164,611.90

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,667.01)	16,036,304.41	100.00%	14,577,000.71	1,459,303.70
51c SPEC ED HEADLEE OBLIGATION	1,835,163.28	100.00%	1,668,163.42	166,999.86
26a RENAISSANCE ZONE	7,821.00	100.00%	7,109.29	711.71
22b DISCRETIONARY PAYMENT	9,882,466.82	100.00%	8,983,162.34	899,304.48
31A AT RISK	613,351.14	100.00%	557,536.19	55,814.95
31d SCHOOL LUNCH	53,629.78	100.00%	48,749.47	4,880.31
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c MIDDLE SCHOOL MATH	67,678.18	100.00%	61,521.49	6,156.69
107.1 ADULT EDUCATION PARTICIPANTS	25,992.00	100.00%	51,646.40	(25,654.40)
147 DISCRETIONARY PMT ADJ *	(854,243.42)	100.00%	(563,800.66)	(290,442.76)
	\$27,773,763.19		\$25,487,079.05	\$2,286,684.14

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	3,752.03	100.00%	3,752.03	0.00
22b	2004 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2005 PROP A OBLIGATION	15,298.45	100.00%	15,298.45	0.00
22b	2005 DISCRETIONARY PAYMENT	(53.62)	100.00%	(53.62)	0.00
22a	2006 PROP A OBLIGATION	53,212.28	100.00%	53,212.28	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	166,697.92	100.00%	166,697.92	0.00
22b	2006 DISCRETIONARY PAYMENT	(75.96)	100.00%	(75.96)	0.00
31d	2006 SCHOOL LUNCH	(407.38)	100.00%	(407.38)	0.00
101	2006 SHORT TERM	(290.96)	100.00%	(290.96)	0.00
107	2006 ADULT ED COMPLIANCE	(39.90)	100.00%	(39.90)	0.00
		\$238,094.20		\$238,094.20	\$0.00
<b>SUBTOTALS</b>		\$28,011,857.39		\$25,725,173.25	\$2,286,684.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,458.77)				25,918,771.23
	20(5) Adjust: 162.34 FTEs, \$-64,889.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,386,563.05
	20(5) Adjust: 15.40 FTEs, \$-6,151.75				
51a	SPECIAL EDUCATION				448,600.23
					27,753,934.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,590,318.94	11/20/2006	\$2,646,099.56	12/20/2006	\$2,584,462.92
01/19/2007	\$2,588,569.54	02/20/2007	\$2,636,705.56	03/20/2007	\$2,794,601.39
04/20/2007	\$2,603,004.09	05/21/2007	\$2,635,068.80	06/20/2007	\$2,323,193.50
07/20/2007	\$2,323,148.95	08/20/2007	\$2,286,684.14		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 70020    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
HOLLAND CITY SCHOOL DISTRICT  
156 W. 11TH STREET  
HOLLAND MI 49423

FY 2007 Foundation	7,223.00
FY 1995 Foundation	5,337.52

Homestead Tax Value           643,626,834.00  
Non-Homestead Tax Value    600,945,438.00

NHS T.V. Per GE               137,051.65  
NHS T.V. Per Membership     129,131.44

State Aid Membership           4,653.75  
General ED K-12                4,384.81  
    February 2006               4,486.47  
    September 2006             4,350.92  
Special ED K-12 Sec 52         268.94  
    February 2006               265.56  
    September 2006             270.06  
Special ED K-12 Sec 53         0.00  
    February 2006               0.00  
    September 2006             0.00  
Special ED Costs               7,352,872.00  
SE Transportation Costs        252,084.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,013.15)	14,022,446.81	100.00%	12,746,404.15	1,276,042.66
51c	SPEC ED HEADLEE OBLIGATION	2,281,444.82	100.00%	2,073,833.34	207,611.48
22b	DISCRETIONARY PAYMENT	6,847,094.77	100.00%	6,224,009.15	623,085.62
22c	EQUITY PAYMENT	107,036.25	100.00%	97,295.95	9,740.30
29	DECLINING ENROLLMENT	138,198.66	100.00%	125,571.29	12,627.37
31A	AT RISK	1,166,392.42	100.00%	1,060,250.71	106,141.71
31d	SCHOOL LUNCH	63,323.91	100.00%	57,561.43	5,762.48
32d	MICH SCHOOL READINESS	316,800.00	100.00%	287,971.20	28,828.80
41	BILINGUAL EDUCATION	4,282.78	100.00%	3,893.05	389.73
99c	MIDDLE SCHOOL MATH	52,424.52	100.00%	47,655.46	4,769.06
107.1	ADULT EDUCATION PARTICIPANTS	151,581.28	100.00%	131,374.68	20,206.60
147	DISCRETIONARY PMT ADJ *	(792,201.89)	100.00%	(522,853.25)	(269,348.64)
		\$24,358,824.33		\$22,332,967.16	\$2,025,857.17

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	3,577.13	100.00%	3,577.13	0.00
22b	2004 DISCRETIONARY PAYMENT	19.37	100.00%	19.37	0.00
22a	2005 PROP A OBLIGATION	5,799.92	100.00%	5,799.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.31)	100.00%	(4.31)	0.00
22a	2006 PROP A OBLIGATION	25,840.20	100.00%	25,840.20	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	98,821.58	100.00%	98,821.58	0.00
22b	2006 DISCRETIONARY PAYMENT	39.66	100.00%	39.66	0.00
31d	2006 SCHOOL LUNCH	(12,731.71)	100.00%	(12,731.71)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	2,201.97	100.00%	2,201.97	0.00
		\$123,563.81		\$123,563.81	\$0.00
<b>SUBTOTALS</b>		\$24,482,388.14		\$22,456,530.97	\$2,025,857.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,756.07) 20(5) Adjust: 219.58 FTEs, \$-17,064.29				20,837,399.01
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 34.71 FTEs, \$-702.43				1,941,851.19
51a	SPECIAL EDUCATION				339,593.63
51a.3	SPECIAL ED HOLD HARMLESS				32,142.57
					23,150,986.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,398,667.66	11/20/2006	\$2,406,765.10	12/20/2006	\$2,063,443.43
01/19/2007	\$2,282,968.34	02/20/2007	\$2,232,481.53	03/20/2007	\$2,440,666.33
04/20/2007	\$2,281,380.26	05/21/2007	\$2,298,427.85	06/20/2007	\$2,027,650.69
07/20/2007	\$2,024,079.78	08/20/2007	\$2,025,857.17		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 70040    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
ALLENDALE PUBLIC SCHOOL DISTRICT  
6561 LAKE MICHIGAN DRIVE  
ALLENDALE MI 49401

State Aid Membership	2,135.08
General ED K-12	2,068.20
February 2006	2,039.74
September 2006	2,077.69
Special ED K-12 Sec 52	66.88
February 2006	74.13
September 2006	64.46
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,630,437.00
SE Transportation Costs	49,371.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,023.00

Homestead Tax Value	199,503,333.00
Non-Homestead Tax Value	96,506,553.00
NHS T.V. Per GE	46,662.10
NHS T.V. Per Membership	45,200.44

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,209.39)	8,987,384.40	100.00%	8,169,532.42	817,851.98
51c SPEC ED HEADLEE OBLIGATION	501,295.31	100.00%	455,677.44	45,617.87
26a RENAISSANCE ZONE	67,074.30	100.00%	60,970.54	6,103.76
22b DISCRETIONARY PAYMENT	3,962,408.51	100.00%	3,601,829.34	360,579.17
22c EQUITY PAYMENT	49,106.84	100.00%	44,638.12	4,468.72
11F NONPLAINTIFF DURANT SETTLEMENT	15,207.75	100.00%	15,207.75	0.00
31A AT RISK	200,208.70	100.00%	181,989.71	18,218.99
31d SCHOOL LUNCH	23,425.08	100.00%	21,293.40	2,131.68
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c MIDDLE SCHOOL MATH	23,500.88	100.00%	21,363.01	2,137.87
147 DISCRETIONARY PMT ADJ *	(278,579.98)	100.00%	(183,862.79)	(94,717.19)
	\$13,603,831.79		\$12,436,634.14	\$1,167,197.65

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,537.94	100.00%	1,537.94	0.00
22b	2004 DISCRETIONARY PAYMENT	13.61	100.00%	13.61	0.00
22a	2005 PROP A OBLIGATION	5,557.60	100.00%	5,557.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(22.10)	100.00%	(22.10)	0.00
22a	2006 PROP A OBLIGATION	12,931.27	100.00%	12,931.27	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	56,003.16	100.00%	56,003.16	0.00
22b	2006 DISCRETIONARY PAYMENT	(55,987.27)	100.00%	(55,987.27)	0.00
31d	2006 SCHOOL LUNCH	(2,916.08)	100.00%	(2,916.08)	0.00
		\$17,118.13		\$17,118.13	\$0.00
<b>SUBTOTALS</b>		\$13,620,949.92		\$12,453,752.27	\$1,167,197.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,245.08) 20(5) Adjust: 41.25 FTEs, \$13,939.57				12,930,014.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.27 FTEs, \$312.81				474,157.61
51a	SPECIAL EDUCATION				27,137.70
51a.3	SPECIAL ED HOLD HARMLESS				19,778.88
					13,451,088.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,244,946.59	11/15/2006	\$15,207.75	11/20/2006	\$1,258,820.25
12/20/2006	\$1,266,476.14	01/19/2007	\$1,252,129.90	02/20/2007	\$1,251,938.92
03/20/2007	\$1,252,005.04	04/20/2007	\$1,251,955.54	05/21/2007	\$1,274,312.25
06/20/2007	\$1,162,502.53	07/20/2007	\$1,223,457.36	08/20/2007	\$1,167,197.65

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 70070    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
WEST OTTAWA PUBLIC SCHOOL DISTRICT  
1138 136TH AVENUE  
HOLLAND MI 49424

State Aid Membership	7,966.04
General ED K-12	7,750.76
February 2006	7,611.99
September 2006	7,797.01
Special ED K-12 Sec 52	215.28
February 2006	217.63
September 2006	214.49
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	6,975,638.00
SE Transportation Costs	508,374.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,112.28

Homestead Tax Value	1,093,389,108.00
Non-Homestead Tax Value	736,318,786.00

NHS T.V. Per GE	94,999.56
NHS T.V. Per Membership	92,432.22

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,448.50)	27,470,888.94	100.00%	24,971,038.05	2,499,850.89
51c SPEC ED HEADLEE OBLIGATION	2,353,974.29	100.00%	2,139,762.63	214,211.66
22b DISCRETIONARY PAYMENT	14,214,457.95	100.00%	12,920,942.28	1,293,515.67
22c EQUITY PAYMENT	183,218.92	100.00%	166,546.00	16,672.92
29 DECLINING ENROLLMENT	50,256.54	100.00%	45,664.53	4,592.01
31A AT RISK	1,257,237.61	100.00%	1,142,828.99	114,408.62
31d SCHOOL LUNCH	127,159.51	100.00%	115,587.99	11,571.52
32d MICH SCHOOL READINESS	346,500.00	100.00%	314,968.50	31,531.50
41 BILINGUAL EDUCATION	21,480.81	100.00%	19,526.06	1,954.75
99c MIDDLE SCHOOL MATH	91,038.36	100.00%	82,756.60	8,281.76
147 DISCRETIONARY PMT ADJ *	(1,189,389.46)	100.00%	(784,997.04)	(404,392.42)
	\$44,926,823.47		\$41,134,624.59	\$3,792,198.88

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	3,488.25	100.00%	3,488.25	0.00
22b	2004 DISCRETIONARY PAYMENT	(27.47)	100.00%	(27.47)	0.00
22a	2005 PROP A OBLIGATION	(6,631.29)	100.00%	(6,631.29)	0.00
22b	2005 DISCRETIONARY PAYMENT	(26.43)	100.00%	(26.43)	0.00
22a	2006 PROP A OBLIGATION	(7,388.33)	100.00%	(7,388.33)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	263,627.02	100.00%	263,627.02	0.00
22b	2006 DISCRETIONARY PAYMENT	36,463.01	100.00%	36,463.01	0.00
31d	2006 SCHOOL LUNCH	(10,431.38)	100.00%	(10,431.38)	0.00
		\$279,073.38		\$279,073.38	\$0.00
<b>SUBTOTALS</b>		\$45,205,896.85		\$41,413,697.97	\$3,792,198.88
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,375.01) 20(5) Adjust: 155.40 FTEs, \$24,934.38				41,685,346.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.25 FTEs, \$1,085.47				1,526,344.27
51a	SPECIAL EDUCATION				827,630.02
					44,039,321.18
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$4,220,517.43	11/20/2006	\$4,253,163.85	12/20/2006	\$4,108,230.14
01/19/2007	\$4,183,324.74	02/20/2007	\$4,158,183.44	03/20/2007	\$4,611,041.17
04/20/2007	\$4,205,006.86	05/21/2007	\$4,075,384.47	06/20/2007	\$3,799,467.24
07/20/2007	\$3,799,378.63	08/20/2007	\$3,792,198.88		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 70120    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
COOPERSVILLE PUBLIC SCHOOL DISTRICT  
198 EAST STREET  
COOPERSVILLE MI 49404

State Aid Membership	2,566.83
General ED K-12	2,477.57
February 2006	2,363.34
September 2006	2,515.64
Special ED K-12 Sec 52	89.26
February 2006	84.80
September 2006	90.74
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,503,298.00
SE Transportation Costs	183,740.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,262.63

Homestead Tax Value           288,893,295.00  
Non-Homestead Tax Value       96,922,512.00

NHS T.V. Per GE               39,119.99  
NHS T.V. Per Membership       37,759.61

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,582.96)	9,196,849.22	100.00%	8,359,935.94	836,913.28
51c SPEC ED HEADLEE OBLIGATION	559,533.96	100.00%	508,616.37	50,917.59
26a RENAISSANCE ZONE	18,514.80	100.00%	16,829.95	1,684.85
22b DISCRETIONARY PAYMENT	6,789,837.25	100.00%	6,171,962.06	617,875.19
22c EQUITY PAYMENT	59,037.09	100.00%	53,664.71	5,372.38
11F NONPLAINTIFF DURANT SETTLEMENT	27,365.35	100.00%	27,365.35	0.00
31A AT RISK	274,450.22	100.00%	249,475.25	24,974.97
31d SCHOOL LUNCH	30,440.04	100.00%	27,670.00	2,770.04
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
99c MIDDLE SCHOOL MATH	30,161.30	100.00%	27,417.52	2,743.78
107.1 ADULT EDUCATION PARTICIPANTS	51,235.20	100.00%	44,766.43	6,468.77
147 DISCRETIONARY PMT ADJ *	(331,973.99)	100.00%	(219,102.83)	(112,871.16)
	\$16,764,850.44		\$15,322,595.35	\$1,442,255.09

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,492.60	100.00%	1,492.60	0.00
22b	2004 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2005 PROP A OBLIGATION	750.03	100.00%	750.03	0.00
22b	2005 DISCRETIONARY PAYMENT	22.38	100.00%	22.38	0.00
22a	2006 PROP A OBLIGATION	21,987.63	100.00%	21,987.63	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	2,525.75	100.00%	2,525.75	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,551.05)	100.00%	(2,551.05)	0.00
31d	2006 SCHOOL LUNCH	984.32	100.00%	984.32	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	567.81	100.00%	567.81	0.00
		\$25,780.32		\$25,780.32	\$0.00
<b>SUBTOTALS</b>		\$16,790,630.76		\$15,348,375.67	\$1,442,255.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,380.84) 20(5) Adjust: 86.48 FTEs, \$25,174.91				15,834,152.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.44 FTEs, \$729.07				633,136.17
51a.3	SPECIAL ED HOLD HARMLESS				78,931.59
					16,546,220.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,493,356.40	11/15/2006	\$27,365.35	11/20/2006	\$1,517,120.13
12/20/2006	\$1,652,338.86	01/19/2007	\$1,547,840.09	02/20/2007	\$1,550,168.16
03/20/2007	\$1,549,803.78	04/20/2007	\$1,548,293.14	05/21/2007	\$1,582,647.15
06/20/2007	\$1,442,422.77	07/20/2007	\$1,437,019.84	08/20/2007	\$1,442,255.09

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 70175    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
JENISON PUBLIC SCHOOLS  
8375 20TH AVENUE  
JENISON MI 49428

State Aid Membership	4,845.71
General ED K-12	4,620.87
February 2006	4,610.38
September 2006	4,624.37
Special ED K-12 Sec 52	224.84
February 2006	228.38
September 2006	223.66
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	6,304,253.00
SE Transportation Costs	185,820.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,691.59

Homestead Tax Value	609,662,341.00
Non-Homestead Tax Value	169,660,232.00

NHS T.V. Per GE	36,716.08
NHS T.V. Per Membership	35,012.46

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,061.37)	19,680,221.22	100.00%	17,889,321.09	1,790,900.13
51c SPEC ED HEADLEE OBLIGATION	1,934,734.28	100.00%	1,758,673.46	176,060.82
22b DISCRETIONARY PAYMENT	10,007,793.20	100.00%	9,097,084.02	910,709.18
22c EQUITY PAYMENT	111,451.33	100.00%	101,309.26	10,142.07
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	58,745.15	100.00%	58,745.15	0.00
31A AT RISK	216,639.20	100.00%	196,925.03	19,714.17
31d SCHOOL LUNCH	86,782.57	100.00%	78,885.36	7,897.21
32d MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
61a.1 VOCATIONAL EDUCATION	13,397.11	100.00%	12,177.97	1,219.14
99c MIDDLE SCHOOL MATH	57,746.70	100.00%	52,493.49	5,253.21
147 DISCRETIONARY PMT ADJ *	(709,427.79)	100.00%	(468,222.34)	(241,205.45)
	\$31,524,082.97		\$28,837,386.49	\$2,686,696.48

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(969.68)	100.00%	(969.68)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2006 PROP A OBLIGATION	(51,911.54)	100.00%	(51,911.54)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(94,558.42)	100.00%	(94,558.42)	0.00
22b	2006 DISCRETIONARY PAYMENT	54,212.94	100.00%	54,212.94	0.00
31d	2006 SCHOOL LUNCH	(2,616.51)	100.00%	(2,616.51)	0.00
		(\$95,841.57)		(\$95,841.57)	\$0.00
<b>SUBTOTALS</b>		\$31,428,241.40		\$28,741,544.92	\$2,686,696.48
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,424.11) 20(5) Adjust: 6.03 FTEs, \$3,037.24				29,688,014.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.36 FTEs, \$516.19				1,593,507.59
51a	SPECIAL EDUCATION				341,226.69
					31,622,748.70
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$2,924,041.65	11/15/2006	\$58,745.15	11/20/2006	\$2,925,315.71
12/20/2006	\$2,956,403.27	01/19/2007	\$2,923,645.13	02/20/2007	\$2,863,809.92
03/20/2007	\$2,853,596.10	04/20/2007	\$2,923,419.28	05/21/2007	\$2,930,618.89
06/20/2007	\$2,690,673.66	07/20/2007	\$2,691,276.16	08/20/2007	\$2,686,696.48

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 70190    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
HUDSONVILLE PUBLIC SCHOOL DISTRICT  
3886 VAN BUREN STREET  
HUDSONVILLE MI 49426

State Aid Membership	5,322.89
General ED K-12	5,165.16
February 2006	4,940.63
September 2006	5,240.00
Special ED K-12 Sec 52	157.73
February 2006	158.12
September 2006	157.60
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,147,457.00
SE Transportation Costs	244,725.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           865,125,418.00  
Non-Homestead Tax Value    237,686,569.00

NHS T.V. Per GE               46,017.27  
NHS T.V. Per Membership     44,653.67

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,396.23)	18,077,758.70	100.00%	16,432,682.66	1,645,076.04
51c SPEC ED HEADLEE OBLIGATION	1,359,071.83	100.00%	1,235,396.29	123,675.54
26a RENAISSANCE ZONE	2,807.64	100.00%	2,552.14	255.50
22b DISCRETIONARY PAYMENT	14,240,167.90	100.00%	12,944,312.62	1,295,855.28
22c EQUITY PAYMENT	122,426.47	100.00%	111,285.66	11,140.81
11F NONPLAINTIFF DURANT SETTLEMENT	32,105.75	100.00%	32,105.75	0.00
31A AT RISK	225,158.72	100.00%	204,669.28	20,489.44
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
99c MIDDLE SCHOOL MATH	61,132.93	100.00%	55,571.67	5,561.26
147 DISCRETIONARY PMT ADJ *	(744,546.90)	100.00%	(491,400.95)	(253,145.95)
	\$33,425,583.04		\$30,572,170.62	\$2,853,412.42

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,603.35	100.00%	1,603.35	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22a	2005 PROP A OBLIGATION	(149.11)	100.00%	(149.11)	0.00
22b	2005 DISCRETIONARY PAYMENT	4.38	100.00%	4.38	0.00
22a	2006 PROP A OBLIGATION	33,743.79	100.00%	33,743.79	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	187,126.93	100.00%	187,126.93	0.00
22b	2006 DISCRETIONARY PAYMENT	65.49	100.00%	65.49	0.00
		\$222,394.77		\$222,394.77	\$0.00
<b>SUBTOTALS</b>		\$33,647,977.81		\$30,794,565.39	\$2,853,412.42
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,256.69) 20(5) Adjust: 3.72 FTEs, \$1,121.68				32,317,926.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.38 FTEs, \$163.78				1,117,680.83
51a	SPECIAL EDUCATION				241,391.00
					33,676,998.43
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$2,935,556.83	11/15/2006	\$32,105.75	11/20/2006	\$2,975,852.20
12/20/2006	\$3,396,322.94	01/19/2007	\$3,089,333.41	02/20/2007	\$3,124,716.15
03/20/2007	\$3,315,441.02	04/20/2007	\$3,101,602.63	05/21/2007	\$3,108,754.54
06/20/2007	\$2,857,449.21	07/20/2007	\$2,857,430.71	08/20/2007	\$2,853,412.42

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 70300    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
SPRING LAKE PUBLIC SCHOOLS  
345 HAMMOND STREET  
SPRING LAKE MI 49456

State Aid Membership	2,415.56
General ED K-12	2,325.02
February 2006	2,288.54
September 2006	2,337.18
Special ED K-12 Sec 52	90.54
February 2006	98.42
September 2006	87.91
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,080,617.00
SE Transportation Costs	121,490.00

FY 2007 Foundation	7,120.00
FY 1995 Foundation	5,234.73

Homestead Tax Value           372,313,381.00  
Non-Homestead Tax Value      148,617,394.00

NHS T.V. Per GE               63,920.91  
NHS T.V. Per Membership      61,525.03

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,127.28)	9,969,692.48	100.00%	9,062,450.46	907,242.02
51c SPEC ED HEADLEE OBLIGATION	680,892.60	100.00%	618,931.37	61,961.23
22b DISCRETIONARY PAYMENT	4,031,819.72	100.00%	3,664,924.13	366,895.59
22c EQUITY PAYMENT	55,557.88	100.00%	50,502.11	5,055.77
11F NONPLAINTIFF DURANT SETTLEMENT	32,738.20	100.00%	32,738.20	0.00
31A AT RISK	161,716.39	100.00%	147,000.20	14,716.19
31d SCHOOL LUNCH	26,483.31	100.00%	24,073.33	2,409.98
99c MIDDLE SCHOOL MATH	27,355.59	100.00%	24,867.06	2,488.53
147 DISCRETIONARY PMT ADJ *	(318,327.40)	100.00%	(210,096.08)	(108,231.32)
	\$14,667,928.77		\$13,415,390.78	\$1,252,537.99

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	986.21	100.00%	986.21	0.00
22b	2004 DISCRETIONARY PAYMENT	5.31	100.00%	5.31	0.00
22a	2005 PROP A OBLIGATION	6,457.43	100.00%	6,457.43	0.00
22b	2005 DISCRETIONARY PAYMENT	7.53	100.00%	7.53	0.00
22a	2006 PROP A OBLIGATION	12,491.63	100.00%	12,491.63	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	32,274.44	100.00%	32,274.44	0.00
22b	2006 DISCRETIONARY PAYMENT	(32,268.77)	100.00%	(32,268.77)	0.00
31d	2006 SCHOOL LUNCH	(1,507.45)	100.00%	(1,507.45)	0.00
		\$18,446.33		\$18,446.33	\$0.00
<b>SUBTOTALS</b>		\$14,686,375.10		\$13,433,837.11	\$1,252,537.99
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,969.42) 20(5) Adjust: 394.17 FTEs, \$66,050.66				13,945,071.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.91 FTEs, \$1,612.12				646,256.92
51a	SPECIAL EDUCATION				34,635.68
51a.3	SPECIAL ED HOLD HARMLESS				56,440.65
					14,682,404.80
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,331,749.62	11/15/2006	\$32,738.20	11/20/2006	\$1,349,149.70
12/20/2006	\$1,403,049.48	01/19/2007	\$1,355,524.16	02/20/2007	\$1,355,109.77
03/20/2007	\$1,355,370.58	04/20/2007	\$1,355,334.82	05/21/2007	\$1,387,366.24
06/20/2007	\$1,254,228.69	07/20/2007	\$1,254,215.85	08/20/2007	\$1,252,537.99



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 70350    ISD: 70  
OFFICE OF THE SUPERINTENDENT  
ZEELAND PUBLIC SCHOOLS  
P.O. BOX 110  
ZEELAND MI 49464

State Aid Membership	5,310.54
General ED K-12	5,149.04
February 2006	5,093.13
September 2006	5,167.67
Special ED K-12 Sec 52	161.50
February 2006	144.47
September 2006	167.17
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,382,214.00
SE Transportation Costs	173,244.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,884.96

Homestead Tax Value           695,318,284.00  
Non-Homestead Tax Value      362,201,820.00

NHS T.V. Per GE               70,343.56  
NHS T.V. Per Membership      68,204.33

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,657.28)	19,422,131.73	100.00%	17,654,717.74	1,767,413.99
51c SPEC ED HEADLEE OBLIGATION	1,089,772.31	100.00%	990,603.03	99,169.28
26a RENAISSANCE ZONE	35,903.07	100.00%	32,635.89	3,267.18
22b DISCRETIONARY PAYMENT	10,749,822.25	100.00%	9,771,588.43	978,233.82
22c EQUITY PAYMENT	122,142.42	100.00%	111,027.46	11,114.96
31A AT RISK	363,905.17	100.00%	330,789.80	33,115.37
31d SCHOOL LUNCH	55,038.53	100.00%	50,030.02	5,008.51
32d MICH SCHOOL READINESS	89,100.00	100.00%	80,991.90	8,108.10
99c MIDDLE SCHOOL MATH	62,841.16	100.00%	57,124.50	5,716.66
107.1 ADULT EDUCATION PARTICIPANTS	91,305.25	100.00%	81,656.94	9,648.31
147 DISCRETIONARY PMT ADJ *	(701,001.33)	100.00%	(462,660.88)	(238,340.45)
	\$31,380,960.56		\$28,698,504.83	\$2,682,455.73

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	270.19	100.00%	270.19	0.00
22a	2001 PROP A OBLIGATION	284.19	100.00%	284.19	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.26)	100.00%	(6.26)	0.00
22a	2002 PROP A OBLIGATION	814.27	100.00%	814.27	0.00
22b	2002 DISCRETIONARY PAYMENT	28.84	100.00%	28.84	0.00
22a	2003 PROP A OBLIGATION	928.13	100.00%	928.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(65.21)	100.00%	(65.21)	0.00
22a	2004 PROP A OBLIGATION	2,814.22	100.00%	2,814.22	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.25)	100.00%	(19.25)	0.00
22a	2005 PROP A OBLIGATION	15,114.58	100.00%	15,114.58	0.00
22b	2005 DISCRETIONARY PAYMENT	14.47	100.00%	14.47	0.00
22a	2006 PROP A OBLIGATION	101,438.18	100.00%	101,438.18	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	49,695.14	100.00%	49,695.14	0.00
22b	2006 DISCRETIONARY PAYMENT	(49,737.68)	100.00%	(49,737.68)	0.00
31d	2006 SCHOOL LUNCH	(5,942.13)	100.00%	(5,942.13)	0.00
107	2006 ADULT ED COMPLIANCE	(4,959.75)	100.00%	(4,959.75)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,097.14	100.00%	1,097.14	0.00
		\$111,769.07		\$111,769.07	\$0.00
<b>SUBTOTALS</b>		\$31,492,729.63		\$28,810,273.90	\$2,682,455.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,818.82)				29,976,617.84
	20(5) Adjust: 92.70 FTEs, \$15,280.91				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,144,428.98
	20(5) Adjust: 1.46 FTEs, \$201.48				
51a.3	SPECIAL ED HOLD HARMLESS				140,679.47
					31,261,726.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,878,618.14	11/20/2006	\$2,986,940.49	12/20/2006	\$2,955,342.67
01/19/2007	\$2,906,386.96	02/20/2007	\$2,920,620.39	03/20/2007	\$2,905,210.75
04/20/2007	\$2,908,992.75	05/21/2007	\$2,973,704.99	06/20/2007	\$2,689,695.48
07/20/2007	\$2,684,761.28	08/20/2007	\$2,682,455.73		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 70901    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 WALDEN GREEN MONTESSORI  
 17771 W. SPRING LAKE ROAD  
 SPRING LAKE MI 49456

FY 2007 Foundation	7,120.00
FY 1995 Foundation	5,234.73

State Aid Membership	157.50
General ED K-12	156.54
February 2006	119.23
September 2006	168.98
Special ED K-12 Sec 52	0.96
February 2006	0.77
September 2006	1.02
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	28,675.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION	824,469.98	100.00%	749,443.21	75,026.77
51c	SPEC ED HEADLEE OBLIGATION	8,205.01	100.00%	7,458.35	746.66
22b	DISCRETIONARY PAYMENT	290,281.62	100.00%	263,865.99	26,415.63
22c	EQUITY PAYMENT	3,622.50	100.00%	3,292.85	329.65
99c	MIDDLE SCHOOL MATH	2,136.59	100.00%	1,942.22	194.37
147	DISCRETIONARY PMT ADJ *	(2,184.79)	100.00%	(1,441.96)	(742.83)
		\$1,126,530.91		\$1,024,560.66	\$101,970.25

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(1,234.40)	100.00%	(1,234.40)	0.00
		(\$1,234.40)		(\$1,234.40)	\$0.00
<b>SUBTOTALS</b>		\$1,125,296.51		\$1,023,326.26	\$101,970.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,120.00)				1,114,564.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,835.20
51a	SPECIAL EDUCATION				1,369.81
51a.3	SPECIAL ED HOLD HARMLESS				186.80
					1,122,956.61

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$100,241.78	11/20/2006	\$100,241.78	12/20/2006	\$107,601.90
01/19/2007	\$102,695.76	02/20/2007	\$102,695.36	03/20/2007	\$100,889.63
04/20/2007	\$102,601.17	05/21/2007	\$102,600.27	06/20/2007	\$101,879.34
07/20/2007	\$101,879.27	08/20/2007	\$101,970.25		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 70902    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 WEST MI ACADEMY OF ARTS AND ACADEMICS  
 17350 HAZEL STREET  
 SPRING LAKE MI 49456

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	372.29
General ED K-12	369.32
February 2006	360.58
September 2006	372.23
Special ED K-12 Sec 52	2.97
February 2006	3.42
September 2006	2.82
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	109,212.00
SE Transportation Costs	1,547.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,339.04	100.00%	29,396.19	2,942.85
22b	DISCRETIONARY PAYMENT	679,833.20	100.00%	617,968.38	61,864.82
11(3)	PSA PROTECTED	2,047,595.00	100.00%	1,861,263.86	186,331.14
31A	AT RISK	11,574.67	100.00%	10,521.38	1,053.29
99c	MIDDLE SCHOOL MATH	6,047.58	100.00%	5,497.43	550.15
		\$2,777,389.49		\$2,524,647.24	\$252,742.25

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	4,140.14	100.00%	4,140.14	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,073.33)	100.00%	(1,073.33)	0.00
		\$3,066.81		\$3,066.81	\$0.00
<b>SUBTOTALS</b>		\$2,780,456.30		\$2,527,714.05	\$252,742.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,727,428.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,933.45
51a	SPECIAL EDUCATION				10,405.59
					2,759,767.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$253,505.74	11/20/2006	\$253,505.74	12/20/2006	\$250,772.90
01/19/2007	\$252,596.55	02/20/2007	\$250,578.94	03/20/2007	\$256,899.13
04/20/2007	\$252,461.26	05/21/2007	\$252,464.85	06/20/2007	\$252,464.96
07/20/2007	\$252,463.98	08/20/2007	\$252,742.25		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 70904    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 BLACK RIVER PUBLIC SCHOOL  
 491 COLUMBIA AVE  
 HOLLAND MI 49423

FY 2007 Foundation	7,223.00
FY 1995 Foundation	5,337.52

State Aid Membership	695.16
General ED K-12	685.37
February 2006	640.86
September 2006	700.21
Special ED K-12 Sec 52	9.79
February 2006	10.99
September 2006	9.39
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	366,269.00
SE Transportation Costs	1,256.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,687.91	100.00%	96,070.31	9,617.60
22b	DISCRETIONARY PAYMENT	1,239,997.11	100.00%	1,127,157.37	112,839.74
11(3)	PSA PROTECTED	3,710,430.40	100.00%	3,372,781.23	337,649.17
22c	EQUITY PAYMENT	15,988.68	100.00%	14,533.71	1,454.97
31A	AT RISK	37,464.42	100.00%	34,055.16	3,409.26
99c	MIDDLE SCHOOL MATH	11,860.66	100.00%	10,781.69	1,078.97
		\$5,121,429.18		\$4,655,379.47	\$466,049.71

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	32,719.81	100.00%	32,719.81	0.00
22b	2006 DISCRETIONARY PAYMENT	(7,958.26)	100.00%	(7,958.26)	0.00
31d	2006 SCHOOL LUNCH	1,046.00	100.00%	1,046.00	0.00
		\$25,807.55		\$25,807.55	\$0.00
<b>SUBTOTALS</b>		\$5,147,236.73		\$4,681,187.02	\$466,049.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,223.00)				4,950,427.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,713.17
51a	SPECIAL EDUCATION				34,974.74
					5,056,115.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$467,278.23	11/20/2006	\$467,278.20	12/20/2006	\$453,168.06
01/19/2007	\$462,578.27	02/20/2007	\$462,920.91	03/20/2007	\$504,782.16
04/20/2007	\$465,522.90	05/21/2007	\$466,584.37	06/20/2007	\$465,538.49
07/20/2007	\$465,535.43	08/20/2007	\$466,049.71		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 70905    ISD: 70

OFFICE OF THE SUPERINTENDENT  
VANDERBILT CHARTER ACADEMY  
301 WEST 16TH STREET  
HOLLAND MI 49423

FY 2007 Foundation	7,223.00
FY 1995 Foundation	5,337.52

State Aid Membership	441.50
General ED K-12	438.93
February 2006	419.59
September 2006	445.38
Special ED K-12 Sec 52	2.57
February 2006	2.41
September 2006	2.62
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	182,103.00
SE Transportation Costs	429.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,408.68	100.00%	47,639.49	4,769.19
22b	DISCRETIONARY PAYMENT	813,876.31	100.00%	739,813.57	74,062.74
11(3)	PSA PROTECTED	2,356,515.08	100.00%	2,142,072.21	214,442.87
22c	EQUITY PAYMENT	10,154.50	100.00%	9,230.44	924.06
31A	AT RISK	114,890.90	100.00%	104,435.83	10,455.07
99c	MIDDLE SCHOOL MATH	5,940.75	100.00%	5,400.32	540.43
		\$3,353,786.22		\$3,048,591.86	\$305,194.36

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(5,730.35)	100.00%	(5,730.35)	0.00
31d	2006 SCHOOL LUNCH	3,300.00	100.00%	3,300.00	0.00
		(\$2,430.35)		(\$2,430.35)	\$0.00
<b>SUBTOTALS</b>		\$3,351,355.87		\$3,046,161.51	\$305,194.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,223.00)				3,170,391.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,563.11
51a	SPECIAL EDUCATION				33,845.57
					3,222,800.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$302,729.78	11/20/2006	\$302,729.77	12/20/2006	\$310,797.41
01/19/2007	\$305,420.73	02/20/2007	\$303,847.61	03/20/2007	\$297,964.14
04/20/2007	\$304,800.24	05/21/2007	\$308,160.09	06/20/2007	\$304,860.18
07/20/2007	\$304,851.56	08/20/2007	\$305,194.36		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 70906    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 EAGLE CREST CHARTER ACADEMY  
 11950 RILEY STREET  
 HOLLAND MI 49424

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,112.28

State Aid Membership	659.01
General ED K-12	652.25
February 2006	634.32
September 2006	658.22
Special ED K-12 Sec 52	6.76
February 2006	6.68
September 2006	6.78
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	430,665.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	123,229.62	100.00%	112,015.72	11,213.90
22b	DISCRETIONARY PAYMENT	1,252,147.61	100.00%	1,138,202.18	113,945.43
11(3)	PSA PROTECTED	3,369,043.64	100.00%	3,062,460.67	306,582.97
22c	EQUITY PAYMENT	15,157.23	100.00%	13,777.92	1,379.31
31A	AT RISK	65,113.47	100.00%	59,188.14	5,925.33
99c	MIDDLE SCHOOL MATH	9,015.35	100.00%	8,195.23	820.12
		\$4,833,706.92		\$4,393,839.86	\$439,867.06

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	27,920.20	100.00%	27,920.20	0.00
31d	2006 SCHOOL LUNCH	1,888.00	100.00%	1,888.00	0.00
		\$29,808.20		\$29,808.20	\$0.00
<b>SUBTOTALS</b>		\$4,863,515.12		\$4,423,648.06	\$439,867.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				4,621,191.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,894.60
51a	SPECIAL EDUCATION				75,335.02
					4,744,420.87

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$440,121.25	11/20/2006	\$440,121.25	12/20/2006	\$430,360.87
01/19/2007	\$436,870.40	02/20/2007	\$436,808.01	03/20/2007	\$479,977.43
04/20/2007	\$439,352.05	05/21/2007	\$441,272.57	06/20/2007	\$439,384.68
07/20/2007	\$439,379.55	08/20/2007	\$439,867.06		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 70907    ISD: 70

OFFICE OF THE SUPERINTENDENT  
 WAVECREST CAREER ACADEMY  
 633 APPLE AVENUE  
 HOLLAND MI 49423

FY 2007 Foundation	7,223.00
FY 1995 Foundation	5,337.52

State Aid Membership	119.99
General ED K-12	116.43
February 2007	124.63
September 2006	108.22
Special ED K-12 Sec 52	3.56
February 2007	3.00
September 2006	4.12
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	226,238.75	100.00%	205,651.02	20,587.73
11(3)	PSA PROTECTED	640,449.02	100.00%	582,168.16	58,280.86
22c	EQUITY PAYMENT	2,759.77	100.00%	2,508.63	251.14
31A	AT RISK	19,356.62	100.00%	17,595.17	1,761.45
99h	FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
147	DISCRETIONARY PMT ADJ *	(10,791.75)	100.00%	(7,122.56)	(3,669.19)
		\$884,012.41		\$806,254.42	\$77,757.99

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$884,012.41		\$806,254.42	\$77,757.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,223.00)			840,973.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)			25,713.88
				866,687.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$69,818.10	11/20/2006	\$70,908.92	12/20/2006	\$88,147.37
01/19/2007	\$76,291.45	02/20/2007	\$67,531.28	03/20/2007	\$74,539.41
04/20/2007	\$86,857.04	05/21/2007	\$114,922.99	06/20/2007	\$77,565.79
07/20/2007	\$79,672.07	08/20/2007	\$77,757.99		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 71050    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
ONAWAY AREA COMMUNITY SCHOOL DISTRICT  
SOUTH M-33  
ONAWAY MI 49765

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           96,273,528.00  
Non-Homestead Tax Value    136,635,467.00

NHS T.V. Per GE               173,456.90  
NHS T.V. Per Membership     168,241.27

* State Aid Membership	812.14
* General ED K-12	787.72
February 2006	756.77
September 2006	772.83
* Special ED K-12 Sec 52	24.42
February 2006	22.46
September 2006	20.41
* Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	644,252.00
SE Transportation Costs	29,076.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,171.66)	951,551.95	100.00%	864,960.72	86,591.23
51c SPEC ED HEADLEE OBLIGATION	204,819.28	100.00%	186,180.73	18,638.55
26a RENAISSANCE ZONE	548.05	100.00%	498.18	49.87
22b DISCRETIONARY PAYMENT	2,170,009.11	100.00%	1,972,538.28	197,470.83
22c EQUITY PAYMENT	18,679.22	100.00%	16,979.41	1,699.81
31A AT RISK	188,646.49	100.00%	171,479.66	17,166.83
31d SCHOOL LUNCH	13,943.75	100.00%	12,674.87	1,268.88
32d MICH SCHOOL READINESS	92,400.00	100.00%	83,991.60	8,408.40
61a.1 VOCATIONAL EDUCATION	6,952.50	100.00%	6,319.82	632.68
99c MIDDLE SCHOOL MATH	9,861.65	100.00%	8,964.53	897.12
147 DISCRETIONARY PMT ADJ *	(107,180.09)	100.00%	(70,738.86)	(36,441.23)
	\$3,550,231.91		\$3,253,848.94	\$296,382.97

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 71050 ONAWAY AREA COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(18.48)	100.00%	(18.48)	0.00
22b	2002 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
22a	2003 PROP A OBLIGATION	(189.68)	100.00%	(189.68)	0.00
22b	2003 DISCRETIONARY PAYMENT	4.89	100.00%	4.89	0.00
22a	2004 PROP A OBLIGATION	(723.92)	100.00%	(723.92)	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.49)	100.00%	(4.49)	0.00
22a	2005 PROP A OBLIGATION	351.86	100.00%	351.86	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
22a	2006 PROP A OBLIGATION	(701.08)	100.00%	(701.08)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(9,939.02)	100.00%	(9,939.02)	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
31d	2006 SCHOOL LUNCH	156.60	100.00%	156.60	0.00
		(\$11,066.83)		(\$11,066.83)	\$0.00
<b>SUBTOTALS</b>		\$3,539,165.08		\$3,242,782.11	\$296,382.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$3,962.78)				3,121,561.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				173,015.70
51a	SPECIAL EDUCATION				31,803.58
					3,326,380.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$337,065.94	11/20/2006	\$332,857.71	12/20/2006	\$333,570.74
01/19/2007	\$337,242.13	02/20/2007	\$329,893.10	03/20/2007	\$321,979.62
04/20/2007	\$333,265.88	05/21/2007	\$326,271.38	06/20/2007	\$293,559.10
07/20/2007	\$297,076.51	08/20/2007	\$296,382.97		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 71060    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
POSEN CONSOLIDATED SCHOOL DISTRICT  
POSEN MI 49776

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,738.88

Homestead Tax Value           47,307,560.00  
Non-Homestead Tax Value      41,453,989.00

NHS T.V. Per GE               140,555.35  
NHS T.V. Per Membership      139,177.40

\* State Aid Membership                   297.85  
\* General ED K-12                         294.93  
    February 2006                         295.14  
    September 2006                        294.85  
\* Special ED K-12 Sec 52                 2.92  
    February 2006                         2.70  
    September 2006                        2.15  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                         0.00  
    September 2006                        0.00  
Special ED Costs                         88,924.00  
SE Transportation Costs                 8,090.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,233.69)	665,304.57	100.00%	604,761.85	60,542.72
51c	SPEC ED HEADLEE OBLIGATION	31,141.23	100.00%	28,307.38	2,833.85
22b	DISCRETIONARY PAYMENT	678,101.58	100.00%	616,394.34	61,707.24
22c	EQUITY PAYMENT	6,850.55	100.00%	6,227.15	623.40
11F	NONPLAINTIFF DURANT SETTLEMENT	4,451.15	100.00%	4,451.15	0.00
31A	AT RISK	37,120.76	100.00%	33,742.77	3,377.99
31d	SCHOOL LUNCH	6,664.69	100.00%	6,058.20	606.49
99c	MIDDLE SCHOOL MATH	3,178.82	100.00%	2,889.65	289.17
147	DISCRETIONARY PMT ADJ *	(29,848.95)	100.00%	(19,700.31)	(10,148.64)
		\$1,402,964.40		\$1,283,132.18	\$119,832.22

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 71060 POSEN CONSOLIDATED SCHOOL DISTRICT

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,088.06	100.00%	1,088.06	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.06)	100.00%	(1.06)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	7,974.07	100.00%	7,974.07	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,863.49)	100.00%	(4,863.49)	0.00
31d	2006 SCHOOL LUNCH	(348.72)	100.00%	(348.72)	0.00
		\$3,848.86		\$3,848.86	\$0.00
<b>SUBTOTALS</b>		\$1,406,813.26		\$1,286,981.04	\$119,832.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,555.00)				1,343,406.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,688.20
51a	SPECIAL EDUCATION				10,453.03
					1,374,547.38

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$129,049.64	11/15/2006	\$4,451.15	11/20/2006	\$130,136.66
12/20/2006	\$129,046.40	01/19/2007	\$129,049.51	02/20/2007	\$133,005.97
03/20/2007	\$131,049.75	04/20/2007	\$129,500.86	05/21/2007	\$131,717.31
06/20/2007	\$119,988.33	07/20/2007	\$119,985.46	08/20/2007	\$119,832.22

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 71080    ISD: 16  
OFFICE OF THE SUPERINTENDENT  
ROGERS CITY AREA SCHOOLS  
251 WEST HURON STREET  
ROGERS CITY MI 49779

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           85,036,499.00  
Non-Homestead Tax Value      83,758,250.00

NHS T.V. Per GE               138,271.98  
NHS T.V. Per Membership      133,305.08

\* State Aid Membership                   628.32  
\* General ED K-12                         605.75  
    February 2006                         591.07  
    September 2006                        584.17  
\* Special ED K-12 Sec 52                 22.57  
    February 2006                         26.00  
    September 2006                        22.57  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                         0.00  
    September 2006                        0.00  
Special ED Costs                         596,822.00  
SE Transportation Costs                 360.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$1,800.51)	1,131,296.44	100.00%	1,028,348.46	102,947.98
51c	SPEC ED HEADLEE OBLIGATION	171,026.95	100.00%	155,463.50	15,563.45
26a	RENAISSANCE ZONE	548.06	100.00%	498.19	49.87
22b	DISCRETIONARY PAYMENT	1,657,641.23	100.00%	1,506,795.88	150,845.35
22c	EQUITY PAYMENT	14,451.36	100.00%	13,136.29	1,315.07
11F	NONPLAINTIFF DURANT SETTLEMENT	4,940.05	100.00%	4,940.05	0.00
31A	AT RISK	93,714.71	100.00%	85,186.67	8,528.04
31d	SCHOOL LUNCH	8,807.21	100.00%	8,005.75	801.46
99c	MIDDLE SCHOOL MATH	5,985.05	100.00%	5,440.58	544.47
147	DISCRETIONARY PMT ADJ *	(79,488.91)	100.00%	(52,462.68)	(27,026.23)
		\$3,008,922.15		\$2,755,352.69	\$253,569.46

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 71080 ROGERS CITY AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	649.16	100.00%	649.16	0.00
22b	2003 DISCRETIONARY PAYMENT	3.68	100.00%	3.68	0.00
22a	2004 PROP A OBLIGATION	664.01	100.00%	664.01	0.00
22b	2004 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
22a	2005 PROP A OBLIGATION	1,586.84	100.00%	1,586.84	0.00
22b	2005 DISCRETIONARY PAYMENT	4.13	100.00%	4.13	0.00
22a	2006 PROP A OBLIGATION	(1,136.33)	100.00%	(1,136.33)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	20,886.48	100.00%	20,886.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(6,080.16)	100.00%	(6,080.16)	0.00
31d	2006 SCHOOL LUNCH	(594.93)	100.00%	(594.93)	0.00
		\$15,985.99		\$15,985.99	\$0.00
<b>SUBTOTALS</b>		\$3,024,908.14		\$2,771,338.68	\$253,569.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,596.10)				2,784,087.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				159,908.45
51a	SPECIAL EDUCATION				11,118.50
51a.3	SPECIAL ED HOLD HARMLESS				4,850.09
					2,959,964.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$281,329.46	11/15/2006	\$4,940.05	11/20/2006	\$282,296.43
12/20/2006	\$277,126.86	01/19/2007	\$279,661.79	02/20/2007	\$279,573.38
03/20/2007	\$294,412.58	04/20/2007	\$279,761.55	05/21/2007	\$284,129.76
06/20/2007	\$254,057.05	07/20/2007	\$254,049.77	08/20/2007	\$253,569.46

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 71902    ISD: 16

OFFICE OF THE SUPERINTENDENT  
 PRESQUE ISLE ACADEMY II  
 4549 SOUTH M-33   GRAMBAU EDUC CENTER  
 ONAWAY MI 49765

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

State Aid Membership	66.75
General ED K-12	66.75
February 2006	75.00
September 2006	64.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	192,573.75	100.00%	175,049.54	17,524.21
11(3)	PSA PROTECTED	280,350.00	100.00%	254,838.15	25,511.85
22c	EQUITY PAYMENT	1,535.25	100.00%	1,395.54	139.71
31A	AT RISK	15,821.96	100.00%	14,382.16	1,439.80
		\$490,280.96		\$445,665.39	\$44,615.57

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
101	2006 SHORT TERM	(2,092.15)	100.00%	(2,092.15)	0.00
		(\$2,092.15)		(\$2,092.15)	\$0.00
<b>SUBTOTALS</b>		\$488,188.81		\$443,573.24	\$44,615.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				472,923.75
					472,923.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$44,087.58	11/20/2006	\$44,087.56	12/20/2006	\$45,541.37
01/19/2007	\$42,480.03	02/20/2007	\$44,557.45	03/20/2007	\$44,562.62
04/20/2007	\$44,557.86	05/21/2007	\$44,566.65	06/20/2007	\$44,566.67
07/20/2007	\$44,565.45	08/20/2007	\$44,615.57		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 72000    ISD: 72  OFFICE OF THE SUPERINTENDENT C.O.O.R. ISD 11051 NORTH CUT ROAD ROSCOMMON MI 48653  Homestead Tax Value            1,167,178,782.00 Non-Homestead Tax Value        1,616,813,850.00	LEA Membership                    9,138.29 ISD Membership                    86.05 February 2006                75.48 September 2006                89.57  Mills (2006) Special Ed.    0.6373 Voc. Ed.        0.0000 Operating      0.2548  Special ED Costs                    3,321,498.00 SE Transportation Costs            725,711.00
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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: 86.05 FTEs, \$609,664.25	609,664.25	100.00%	554,957.64	54,706.61
51a SPECIAL EDUCATION	851,762.83	100.00%	773,479.58	78,283.25
11F NONPLAINTIFF DURANT SETTLEMENT	76,750.60	100.00%	76,750.60	0.00
104.1 ASSESSMENT REIMBURSEMENTS	106,081.51	100.00%	96,428.09	9,653.42
104.1 ASSESSMENT COSTS	(106,081.51)	100.00%	(96,428.09)	(9,653.42)
51a.1 TUITION DEDUCT-DEAF	(26,283.80)	100.00%	(23,891.97)	(2,391.83)
54 SCHOOL FOR DEAF/BLIND	9,735.59	100.00%	8,849.65	885.94
61a.1 VOCATIONAL EDUCATION	207,527.41	100.00%	188,642.42	18,884.99
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	485,199.77	100.00%	441,046.59	44,153.18
32j GREAT PARENTS ISD (0-5)	30,284.00	100.00%	27,528.16	2,755.84
99.1 MATH AND SCIENCE	57,659.00	100.00%	52,412.03	5,246.97
147 GENERAL FORMULA ADJ *	(94,534.24)	100.00%	(62,392.60)	(32,141.64)
	\$2,219,765.41		\$2,048,290.10	\$171,475.31

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	62,864.23	100.00%	62,864.23	0.00
51	2006 SE ITINERANT COSTS	0.00	100.00%	0.00	0.00
51	2006 ITINERANT COSTS	863.34	100.00%	863.34	0.00
31d	2006 SCHOOL LUNCH	224.00	100.00%	224.00	0.00
51a.1	2006 TUITION DEDUCT-DEAF	134.71	100.00%	134.71	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(54.60)	100.00%	(54.60)	0.00
		\$64,031.68		\$64,031.68	\$0.00
<b>SUBTOTALS</b>		\$2,283,797.09		\$2,112,321.78	\$171,475.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$199,363.43	11/15/2006	\$76,750.60	11/20/2006	\$198,115.84
12/20/2006	\$198,819.75	01/19/2007	\$196,188.39	02/20/2007	\$250,866.44
03/20/2007	\$243,820.42	04/20/2007	\$204,038.32	05/21/2007	\$204,262.32
06/20/2007	\$167,899.34	07/20/2007	\$172,196.93	08/20/2007	\$171,475.31



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 72010    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
GERRISH-HIGGINS SCHOOL DISTRICT  
PO BOX 825  
ROSCOMMON MI 48653-0825

State Aid Membership	1,750.01
General ED K-12	1,686.44
February 2006	1,671.09
September 2006	1,691.56
Special ED K-12 Sec 52	63.57
February 2006	61.96
September 2006	64.10
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,195,532.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,378.76

Homestead Tax Value	248,951,336.00
Non-Homestead Tax Value	388,793,225.00
NHS T.V. Per GE	230,540.80
NHS T.V. Per Membership	222,166.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$379.77)	664,601.30	100.00%	604,122.58	60,478.72
51c SPEC ED HEADLEE OBLIGATION	342,087.14	100.00%	310,957.21	31,129.93
22b DISCRETIONARY PAYMENT	4,444,686.99	100.00%	4,040,220.47	404,466.52
22c EQUITY PAYMENT	40,250.23	100.00%	36,587.46	3,662.77
29 DECLINING ENROLLMENT	14,446.43	100.00%	13,126.44	1,319.99
11F NONPLAINTIFF DURANT SETTLEMENT	15,787.40	100.00%	15,787.40	0.00
31A AT RISK	413,805.21	100.00%	376,148.94	37,656.27
31d SCHOOL LUNCH	31,642.31	100.00%	28,762.86	2,879.45
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c MIDDLE SCHOOL MATH	22,633.74	100.00%	20,574.75	2,058.99
147 DISCRETIONARY PMT ADJ *	(227,511.46)	100.00%	(150,157.56)	(77,353.90)
	\$5,868,029.29		\$5,392,120.95	\$475,908.34

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION	3,228.87	100.00%	3,228.87	0.00
20	1996 FOUNDATION	2,106.96	100.00%	2,106.96	0.00
20	1997 FOUNDATION	(91,412.82)	100.00%	(91,412.82)	0.00
51a	1997 SPECIAL ED FOUNDATION	(2,454.39)	100.00%	(2,454.39)	0.00
20	1998 FOUNDATION	(78,497.56)	100.00%	(78,497.56)	0.00
20	1999 FOUNDATION	3,057.73	100.00%	3,057.73	0.00
20	2000 FOUNDATION	(2,842.83)	100.00%	(2,842.83)	0.00
22a	2001 PROP A OBLIGATION	(21,969.61)	100.00%	(21,969.61)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
22a	2002 PROP A OBLIGATION	(9,287.78)	100.00%	(9,287.78)	0.00
22b	2002 DISCRETIONARY PAYMENT	(5.99)	100.00%	(5.99)	0.00
22a	2003 PROP A OBLIGATION	453.51	100.00%	453.51	0.00
22b	2003 DISCRETIONARY PAYMENT	5.77	100.00%	5.77	0.00
22a	2004 PROP A OBLIGATION	2,207.19	100.00%	2,207.19	0.00
22b	2004 DISCRETIONARY PAYMENT	12.21	100.00%	12.21	0.00
22a	2005 PROP A OBLIGATION	4,838.63	100.00%	4,838.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.87)	100.00%	(1.87)	0.00
22a	2006 PROP A OBLIGATION	10,998.31	100.00%	10,998.31	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	3,163.83	100.00%	3,163.83	0.00
22b	2006 DISCRETIONARY PAYMENT	(3,157.79)	100.00%	(3,157.79)	0.00
31d	2006 SCHOOL LUNCH	(2,143.12)	100.00%	(2,143.12)	0.00
		(\$181,694.88)		(\$181,694.88)	\$0.00
<b>SUBTOTALS</b>		\$5,686,334.41		\$5,210,426.07	\$475,908.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,935.27)				4,950,156.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				450,393.45
51a.3	SPECIAL ED HOLD HARMLESS				50,825.24
					5,451,375.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$351,081.39	11/15/2006	\$15,787.40	11/20/2006	\$565,702.79
12/20/2006	\$540,400.69	01/19/2007	\$546,318.32	02/20/2007	\$546,029.80
03/20/2007	\$549,151.51	04/20/2007	\$545,974.58	05/21/2007	\$544,682.15
06/20/2007	\$527,755.10	07/20/2007	\$477,542.34	08/20/2007	\$475,908.34

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 72020    ISD: 72  
OFFICE OF THE SUPERINTENDENT  
HOUGHTON LAKE COMMUNITY SCHOOLS  
6001 W. HOUGHTON LAKE DR.  
HOUGHTON LAKE MI 48629

State Aid Membership	1,858.26
General ED K-12	1,766.62
February 2006	1,832.06
September 2006	1,744.80
Special ED K-12 Sec 52	91.64
February 2006	95.70
September 2006	90.28
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,290,051.00
SE Transportation Costs	102,075.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,023.53

Homestead Tax Value            310,532,116.00  
Non-Homestead Tax Value      411,264,565.00

NHS T.V. Per GE                    232,797.41  
NHS T.V. Per Membership        221,317.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,039.82)	1,932,255.91	100.00%	1,752,265.29	179,990.62
51c SPEC ED HEADLEE OBLIGATION	727,148.25	100.00%	660,977.76	66,170.49
22b DISCRETIONARY PAYMENT	3,216,283.60	100.00%	2,923,597.96	292,685.64
22c EQUITY PAYMENT	42,739.98	100.00%	38,850.64	3,889.34
29 DECLINING ENROLLMENT	74,540.10	100.00%	67,729.28	6,810.82
31A AT RISK	512,996.76	100.00%	466,314.05	46,682.71
31d SCHOOL LUNCH	27,757.77	100.00%	25,231.81	2,525.96
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c MIDDLE SCHOOL MATH	21,886.98	100.00%	19,895.92	1,991.06
107.1 ADULT EDUCATION PARTICIPANTS	86,265.92	100.00%	78,204.92	8,061.00
147 DISCRETIONARY PMT ADJ *	(268,532.43)	100.00%	(177,231.40)	(91,301.03)
	\$6,478,942.84		\$5,951,826.63	\$527,116.21

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	(22.55)	100.00%	(22.55)	0.00
22a	2001 PROP A OBLIGATION	45.03	100.00%	45.03	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.32)	100.00%	(1.32)	0.00
22a	2002 PROP A OBLIGATION	(660.82)	100.00%	(660.82)	0.00
22b	2002 DISCRETIONARY PAYMENT	(18.49)	100.00%	(18.49)	0.00
22a	2003 PROP A OBLIGATION	(43.26)	100.00%	(43.26)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2004 PROP A OBLIGATION	(2,444.05)	100.00%	(2,444.05)	0.00
22b	2004 DISCRETIONARY PAYMENT	15.77	100.00%	15.77	0.00
22a	2005 PROP A OBLIGATION	(3,014.69)	100.00%	(3,014.69)	0.00
22b	2005 DISCRETIONARY PAYMENT	(18.32)	100.00%	(18.32)	0.00
22a	2006 PROP A OBLIGATION	1,016.69	100.00%	1,016.69	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	115,550.78	100.00%	115,550.78	0.00
22b	2006 DISCRETIONARY PAYMENT	(116,930.31)	100.00%	(116,930.31)	0.00
31d	2006 SCHOOL LUNCH	(4,132.18)	100.00%	(4,132.18)	0.00
107	2006 ADULT ED COMPLIANCE	(579.89)	100.00%	(579.89)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	511.76	100.00%	511.76	0.00
		(\$10,724.21)		(\$10,724.21)	\$0.00
<b>SUBTOTALS</b>		\$6,468,218.63		\$5,941,102.42	\$527,116.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$2,894.65)				5,113,746.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				649,269.40
51a	SPECIAL EDUCATION				77,878.85
51a.3	SPECIAL ED HOLD HARMLESS				34,792.93
					5,875,687.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$664,552.74	11/20/2006	\$667,779.29	12/20/2006	\$497,905.92
01/19/2007	\$612,262.37	02/20/2007	\$611,903.88	03/20/2007	\$611,965.54
04/20/2007	\$610,813.88	05/21/2007	\$606,190.86	06/20/2007	\$533,471.81
07/20/2007	\$524,256.13	08/20/2007	\$527,116.21		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73000    ISD: 73  OFFICE OF THE SUPERINTENDENT SAGINAW ISD 6235 GRATIOT ROAD SAGINAW MI 48603  Homestead Tax Value            3,145,340,743.00 Non-Homestead Tax Value        1,805,645,242.00	LEA Membership                    33,814.15 ISD Membership                    468.87 February 2006                475.63 September 2006                466.61  Mills (2006) Special Ed.    1.9417 Voc. Ed.        0.0000 Operating      0.1455  Special ED Costs                    14,222,641.00 SE Transportation Costs            4,558,437.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 384.62 FTEs, \$2,809,497.35	2,809,497.35	100.00%	2,553,833.09	255,664.26
51a SPECIAL EDUCATION	4,470,032.49	100.00%	4,063,259.53	406,772.96
26a RENAISSANCE ZONE	107,040.61	100.00%	97,299.91	9,740.70
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 84.30 FTEs, \$597,265.50	597,265.50	100.00%	542,914.34	54,351.16
11F NONPLAINTIFF DURANT SETTLEMENT	187,608.85	100.00%	187,608.85	0.00
24 COURT PLACED CHILDREN	261,010.07	100.00%	237,258.15	23,751.92
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	50,632.91 0.00	100.00% 100.00%	0.00 50,632.91	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	394,400.23	100.00%	358,509.81	35,890.42
104.1 ASSESSMENT COSTS	(394,400.23)	100.00%	(358,509.81)	(35,890.42)
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	(180,673.89)	100.00%	(164,232.57)	(16,441.32)
53a COURT AND STATE AGENCY PLACED PUPI	111,917.50	100.00%	101,733.01	10,184.49
54 SCHOOL FOR DEAF/BLIND	58,413.54	100.00%	53,097.91	5,315.63
56 SPEC. ED. MILLAGE EQUALIZATION	1,161,109.72	100.00%	1,063,064.22	98,045.50
74 BUS DRIVER SAFETY/NON SE AUX TRANS	119,553.00	100.00%	108,673.68	10,879.32
74.4 SCHOOL BUS INSPECTIONS 74.4 Supplemental: 11/15/2006	80,668.00 0.00	100.00% 100.00%	14,665.44 66,002.56	0.00 0.00
81 INTERMEDIATE DISTRICTS	2,039,805.79	100.00%	1,854,183.46	185,622.33
32j GREAT PARENTS ISD (0-5)	127,311.00	100.00%	115,725.70	11,585.30
147 GENERAL FORMULA ADJ *	(416,436.81)	100.00%	(274,848.29)	(141,588.52)
	\$11,739,353.60		\$10,811,401.45	\$927,952.15

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	596,057.77	100.00%	596,057.77	0.00
24	2006 COURT PLACED-ON GROUNDS	(50,250.14)	100.00%	(50,250.14)	0.00
31d	2006 SCHOOL LUNCH	1,191.00	100.00%	1,191.00	0.00
51a.1	2006 TUITION DEDUCT-DEAF	850.78	100.00%	850.78	0.00
53	2006 COURT/STATE AGENCY PLACED	22,342.50	100.00%	22,342.50	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(314.42)	100.00%	(314.42)	0.00
74	2006 BUS DRIVER SAFETY	16,854.00	100.00%	16,854.00	0.00
		\$586,731.49		\$586,731.49	\$0.00
<b>SUBTOTALS</b>		\$12,326,085.09		\$11,398,132.94	\$927,952.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,019,312.50	11/15/2006	\$187,608.85	11/20/2006	\$1,055,763.17
12/20/2006	\$970,251.26	01/19/2007	\$1,070,192.32	02/20/2007	\$1,330,280.72
03/20/2007	\$1,599,908.17	04/20/2007	\$1,077,264.53	05/21/2007	\$1,079,184.15
06/20/2007	\$922,987.58	07/20/2007	\$968,744.22	08/20/2007	\$927,952.15

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70388	\$66,002.56
01/20/2007	W71166	\$50,632.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73010    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
SAGINAW CITY SCHOOL DISTRICT  
550 MILLARD STREET  
SAGINAW MI 48607

State Aid Membership	10,074.94
General ED K-12	8,816.66
February 2006	9,174.64
September 2006	8,697.33
Special ED K-12 Sec 52	1,258.28
February 2006	1,340.91
September 2006	1,230.74
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	19,295,904.00
SE Transportation Costs	1,338,709.00

FY 2007 Foundation	7,368.00
FY 1995 Foundation	5,482.62

Homestead Tax Value	379,832,909.00
Non-Homestead Tax Value	547,945,917.00
NHS T.V. Per GE	62,148.92
NHS T.V. Per Membership	54,387.02

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,503.65)	45,374,003.53	100.00%	41,218,225.72	4,155,777.81
51c SPEC ED HEADLEE OBLIGATION	6,463,963.40	100.00%	5,875,742.73	588,220.67
26a RENAISSANCE ZONE	909,759.42	100.00%	826,971.31	82,788.11
22b DISCRETIONARY PAYMENT	13,608,093.13	100.00%	12,360,548.72	1,247,544.41
29 DECLINING ENROLLMENT	538,015.82	100.00%	491,106.66	46,909.16
11F NONPLAINTIFF DURANT SETTLEMENT	485,455.50	100.00%	485,455.50	0.00
31A AT RISK	4,826,065.89	100.00%	4,386,893.89	439,172.00
31d SCHOOL LUNCH	211,470.99	100.00%	192,227.13	19,243.86
32d MICH SCHOOL READINESS	950,400.00	100.00%	863,913.60	86,486.40
41 BILINGUAL EDUCATION	27,570.38	100.00%	25,061.48	2,508.90
51a.6 SP. ED. RULE CHANGE COSTS	69,834.00	100.00%	63,479.11	6,354.89
61a.1 VOCATIONAL EDUCATION	154,644.53	100.00%	140,571.88	14,072.65
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
99c MIDDLE SCHOOL MATH	123,309.14	100.00%	112,052.87	11,256.27
107.1 ADULT EDUCATION PARTICIPANTS	49,020.00	100.00%	63,914.57	(14,894.57)
147 DISCRETIONARY PMT ADJ *	(2,246,729.02)	100.00%	(1,482,841.15)	(763,887.87)
	\$71,556,876.71		\$65,634,232.02	\$5,922,644.69

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	10,686.74	100.00%	10,686.74	0.00
22b	2001 DISCRETIONARY PAYMENT	(70.68)	100.00%	(70.68)	0.00
22a	2002 PROP A OBLIGATION	5,389.39	100.00%	5,389.39	0.00
22b	2002 DISCRETIONARY PAYMENT	32.01	100.00%	32.01	0.00
22a	2004 PROP A OBLIGATION	6,673.70	100.00%	6,673.70	0.00
22b	2004 DISCRETIONARY PAYMENT	35.68	100.00%	35.68	0.00
22a	2005 PROP A OBLIGATION	23,644.72	100.00%	23,644.72	0.00
22b	2005 DISCRETIONARY PAYMENT	(26.25)	100.00%	(26.25)	0.00
22a	2006 PROP A OBLIGATION	37,556.30	100.00%	37,556.30	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(112,028.40)	100.00%	(112,028.40)	0.00
22b	2006 DISCRETIONARY PAYMENT	112,028.32	100.00%	112,028.32	0.00
31d	2006 SCHOOL LUNCH	(10,586.24)	100.00%	(10,586.24)	0.00
107	2006 ADULT ED COMPLIANCE	(3,548.68)	100.00%	(3,548.68)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	139.15	100.00%	139.15	0.00
		\$69,925.76		\$69,925.76	\$0.00

**SUBTOTALS** \$71,626,802.47 \$65,704,157.78 \$5,922,644.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,249.32) 20(5) Adjust: 788.64 FTEs, \$-201,845.24				54,896,284.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.84 FTEs, \$-4,015.72				9,266,991.32
51a.3	SPECIAL ED HOLD HARMLESS				1,282,784.31
					65,446,060.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$7,052,198.48	11/15/2006	\$485,455.50	11/20/2006	\$7,203,938.44
12/20/2006	\$5,742,756.53	01/19/2007	\$6,661,262.78	02/20/2007	\$6,652,509.16
03/20/2007	\$6,650,215.49	04/20/2007	\$6,545,344.45	05/21/2007	\$6,660,710.03
06/20/2007	\$5,862,285.38	07/20/2007	\$6,187,481.54	08/20/2007	\$5,922,644.69



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73030    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
CARROLLTON SCHOOL DISTRICT  
PO BOX 517  
CARROLLTON MI 48724

State Aid Membership	1,702.12
General ED K-12	1,386.38
February 2006	1,289.83
September 2006	1,418.56
Special ED K-12 Sec 52	314.74
February 2006	311.18
September 2006	315.93
Special ED K-12 Sec 53	1.00
February 2006	1.00
September 2006	1.00
Special ED Costs	2,854,799.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,936.87

Homestead Tax Value	59,599,670.00
Non-Homestead Tax Value	30,339,065.00
NHS T.V. Per GE	21,883.66
NHS T.V. Per Membership	17,824.28

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,616.03)	7,857,036.98	100.00%	7,136,671.31	720,365.67
51c SPEC ED HEADLEE OBLIGATION	816,866.48	100.00%	742,531.63	74,334.85
22b DISCRETIONARY PAYMENT	2,966,142.70	100.00%	2,693,870.70	272,272.00
22c EQUITY PAYMENT	39,148.76	100.00%	35,561.13	3,587.63
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	37,881.40	100.00%	37,881.40	0.00
31A AT RISK	488,655.27	100.00%	444,187.64	44,467.63
31d SCHOOL LUNCH	23,559.58	100.00%	21,415.66	2,143.92
32d MICH SCHOOL READINESS	148,500.00	100.00%	134,986.50	13,513.50
53a COURT AND STATE AGENCY PLACED PUPI	3,503.50	100.00%	3,184.68	318.82
99c MIDDLE SCHOOL MATH	21,020.36	100.00%	19,108.13	1,912.23
107.1 ADULT EDUCATION PARTICIPANTS	45,629.35	100.00%	38,190.70	7,438.65
147 DISCRETIONARY PMT ADJ *	(185,453.18)	100.00%	(122,399.10)	(63,054.08)
	\$12,262,491.20		\$11,185,190.38	\$1,077,300.82

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	15.10	100.00%	15.10	0.00
22b	2004 DISCRETIONARY PAYMENT	10.09	100.00%	10.09	0.00
22a	2005 PROP A OBLIGATION	(1,954.96)	100.00%	(1,954.96)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
22a	2006 PROP A OBLIGATION	(1,291.91)	100.00%	(1,291.91)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(58,621.09)	100.00%	(58,621.09)	0.00
22b	2006 DISCRETIONARY PAYMENT	58,628.99	100.00%	58,628.99	0.00
31d	2006 SCHOOL LUNCH	637.43	100.00%	637.43	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,611.11	100.00%	1,611.11	0.00
		(\$965.90)		(\$965.90)	\$0.00
<b>SUBTOTALS</b>		\$12,261,525.30		\$11,184,224.48	\$1,077,300.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,691.09) 20(5) Adjust: 6.27 FTEs, \$2,791.41				9,279,184.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 104.99 FTEs, \$34,174.67				2,264,107.57
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,085.00
					11,640,046.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,071,405.13	11/15/2006	\$37,881.40	11/20/2006	\$1,072,657.75
12/20/2006	\$1,241,648.39	01/19/2007	\$1,124,995.60	02/20/2007	\$1,127,236.34
03/20/2007	\$1,129,008.06	04/20/2007	\$1,127,217.73	05/21/2007	\$1,124,302.84
06/20/2007	\$1,065,835.91	07/20/2007	\$1,062,035.33	08/20/2007	\$1,077,300.82

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73040    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
SAGINAW TOWNSHIP COMMUNITY SCHOOLS  
P.O.BOX 6278  
SAGINAW MI 48608

State Aid Membership	5,251.66
General ED K-12	4,935.02
February 2006	4,829.60
September 2006	4,970.16
Special ED K-12 Sec 52	316.64
February 2006	317.48
September 2006	316.36
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,483,490.00
SE Transportation Costs	2,500.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,023.97

Homestead Tax Value	837,479,741.00
Non-Homestead Tax Value	479,634,657.00

NHS T.V. Per GE	97,190.01
NHS T.V. Per Membership	91,330.10

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,380.03)	17,750,768.35	100.00%	16,132,698.05	1,618,070.30
51c SPEC ED HEADLEE OBLIGATION	1,284,657.27	100.00%	1,167,753.46	116,903.81
22b DISCRETIONARY PAYMENT	9,781,068.34	100.00%	8,889,877.34	891,191.00
22c EQUITY PAYMENT	120,788.18	100.00%	109,783.91	11,004.27
31A AT RISK	720,507.90	100.00%	654,941.68	65,566.22
31d SCHOOL LUNCH	103,736.43	100.00%	94,296.41	9,440.02
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	18,598.36	100.00%	16,905.91	1,692.45
99c MIDDLE SCHOOL MATH	65,010.57	100.00%	59,096.56	5,914.01
107.1 ADULT EDUCATION PARTICIPANTS	27,348.54	100.00%	23,618.14	3,730.40
147 DISCRETIONARY PMT ADJ *	(732,794.59)	100.00%	(483,644.43)	(249,150.16)
	\$29,245,289.35		\$26,761,317.43	\$2,483,971.92

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	45.67	100.00%	45.67	0.00
20	2000 FOUNDATION	45.51	100.00%	45.51	0.00
22a	2001 PROP A OBLIGATION	48.04	100.00%	48.04	0.00
22b	2001 DISCRETIONARY PAYMENT	(2.45)	100.00%	(2.45)	0.00
22a	2002 PROP A OBLIGATION	47.90	100.00%	47.90	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2003 PROP A OBLIGATION	48.78	100.00%	48.78	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.73)	100.00%	(2.73)	0.00
22a	2004 PROP A OBLIGATION	(1,475.29)	100.00%	(1,475.29)	0.00
22b	2004 DISCRETIONARY PAYMENT	(60.49)	100.00%	(60.49)	0.00
22a	2005 PROP A OBLIGATION	(2,007.91)	100.00%	(2,007.91)	0.00
22b	2005 DISCRETIONARY PAYMENT	(34.84)	100.00%	(34.84)	0.00
22a	2006 PROP A OBLIGATION	28,292.71	100.00%	9,121.69	19,171.02
51c	2006 SPEC ED HEADLEE OBLIGATION	104,423.77	100.00%	104,423.77	0.00
22b	2006 DISCRETIONARY PAYMENT	(104,004.54)	100.00%	(103,965.73)	(38.81)
31d	2006 SCHOOL LUNCH	3,079.06	100.00%	3,079.06	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	352.83	100.00%	352.83	0.00
		\$28,793.36		\$9,661.15	\$19,132.21
<b>SUBTOTALS</b>		\$29,274,082.71		\$26,770,978.58	\$2,503,104.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,335.58)				26,382,176.46
	20(5) Adjust: 160.02 FTEs, \$50,982.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,243,898.34
	20(5) Adjust: 1.35 FTEs, \$503.94				
51a.3	SPECIAL ED HOLD HARMLESS				190,419.16
					28,816,493.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,669,768.45	11/20/2006	\$2,664,235.55	12/20/2006	\$2,840,572.52
01/19/2007	\$2,727,432.75	02/20/2007	\$2,727,000.99	03/20/2007	\$2,726,873.42
04/20/2007	\$2,726,333.34	05/21/2007	\$2,711,986.53	06/20/2007	\$2,482,596.42
07/20/2007	\$2,494,178.61	08/20/2007	\$2,503,104.13		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73080    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
BUENA VISTA SCHOOL DISTRICT  
P O BOX 14829  
SAGINAW MI 48601-0829

State Aid Membership	1,093.90
General ED K-12	940.54
February 2006	956.95
September 2006	935.07
Special ED K-12 Sec 52	79.11
February 2006	80.22
September 2006	78.74
Special ED K-12 Sec 53	74.25
February 2006	75.00
September 2006	74.00
Special ED Costs	1,494,769.00
SE Transportation Costs	0.00

FY 2007 Foundation	8,085.00
FY 1995 Foundation	6,199.10

Homestead Tax Value	51,857,818.00
Non-Homestead Tax Value	159,677,463.00
NHS T.V. Per GE	169,772.11
NHS T.V. Per Membership	145,970.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,571.63)	3,907,006.06	100.00%	3,551,468.51	355,537.55
51c SPEC ED HEADLEE OBLIGATION	427,710.21	100.00%	388,788.58	38,921.63
22b DISCRETIONARY PAYMENT	1,582,366.19	100.00%	1,438,370.87	143,995.32
29 DECLINING ENROLLMENT	51,080.58	100.00%	46,413.29	4,667.29
11F NONPLAINTIFF DURANT SETTLEMENT	38,711.85	100.00%	38,711.85	0.00
31A AT RISK	634,542.02	100.00%	576,798.70	57,743.32
31d SCHOOL LUNCH	25,023.37	100.00%	22,746.24	2,277.13
32d MICH SCHOOL READINESS	217,800.00	100.00%	197,980.20	19,819.80
53a COURT AND STATE AGENCY PLACED PUPI	817,506.75	100.00%	743,113.64	74,393.11
99c MIDDLE SCHOOL MATH	13,653.30	100.00%	12,411.27	1,242.03
147 DISCRETIONARY PMT ADJ *	(224,808.98)	100.00%	(148,373.93)	(76,435.05)
	\$7,490,591.35		\$6,868,429.22	\$622,162.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	140.58	100.00%	140.58	0.00
22b	2004 DISCRETIONARY PAYMENT	(16.10)	100.00%	(16.10)	0.00
22a	2005 PROP A OBLIGATION	1,336.74	100.00%	1,336.74	0.00
22b	2005 DISCRETIONARY PAYMENT	7.75	100.00%	7.75	0.00
22a	2006 PROP A OBLIGATION	7,595.27	100.00%	7,595.27	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	65,861.24	100.00%	65,861.24	0.00
22b	2006 DISCRETIONARY PAYMENT	(51,276.22)	100.00%	(51,276.22)	0.00
31d	2006 SCHOOL LUNCH	(2,933.01)	100.00%	(2,933.01)	0.00
53	2006 COURT/STATE AGENCY PLACED	107,175.75	100.00%	107,175.75	0.00
		\$127,892.00		\$127,892.00	\$0.00
<b>SUBTOTALS</b>		\$7,618,483.35		\$6,996,321.22	\$622,162.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,029.10) 20(5) Adjust: 190.29 FTEs, \$-138,834.94				4,591,234.77
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.08 FTEs, \$-8,740.60				630,863.75
51a.3	SPECIAL ED HOLD HARMLESS				94,672.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				600,311.25
					5,917,082.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$705,286.33	11/15/2006	\$38,711.85	11/20/2006	\$717,830.05
12/20/2006	\$671,306.70	01/19/2007	\$693,837.90	02/20/2007	\$693,423.05
03/20/2007	\$823,276.59	04/20/2007	\$703,266.11	05/21/2007	\$707,372.58
06/20/2007	\$623,830.39	07/20/2007	\$618,179.67	08/20/2007	\$622,162.13

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73110    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
CHESANING UNION SCHOOLS  
850 N. FOURTH ST PO BOX 95  
CHESANING MI 48616

State Aid Membership	1,902.35
General ED K-12	1,820.19
February 2006	1,846.63
September 2006	1,811.38
Special ED K-12 Sec 52	82.16
February 2006	78.33
September 2006	83.43
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,361,330.00
SE Transportation Costs	1,186.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,005.94

Homestead Tax Value            229,868,888.00  
Non-Homestead Tax Value      50,367,789.00

NHS T.V. Per GE                    27,671.72  
NHS T.V. Per Membership        26,476.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,529.36)	8,616,428.00	100.00%	7,824,144.69	792,283.31
51c SPEC ED HEADLEE OBLIGATION	390,363.38	100.00%	354,840.31	35,523.07
22b DISCRETIONARY PAYMENT	3,639,498.00	100.00%	3,304,899.57	334,598.43
22c EQUITY PAYMENT	43,754.05	100.00%	39,734.80	4,019.25
29 DECLINING ENROLLMENT	39,521.48	100.00%	36,635.57	2,885.91
11F NONPLAINTIFF DURANT SETTLEMENT	29,346.75	100.00%	29,346.75	0.00
31A AT RISK	313,396.60	100.00%	284,877.51	28,519.09
31d SCHOOL LUNCH	20,870.38	100.00%	18,971.18	1,899.20
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.1 VOCATIONAL EDUCATION	18,526.25	100.00%	16,840.36	1,685.89
99c MIDDLE SCHOOL MATH	22,828.12	100.00%	20,751.44	2,076.68
147 DISCRETIONARY PMT ADJ *	(262,157.47)	100.00%	(173,023.93)	(89,133.54)
	\$12,931,775.54		\$11,812,012.85	\$1,119,762.69

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	17,138.05	100.00%	17,138.05	0.00
22b	2001 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2002 PROP A OBLIGATION	17,523.07	100.00%	17,523.07	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.28)	100.00%	(4.28)	0.00
22a	2003 PROP A OBLIGATION	3,756.16	100.00%	3,756.16	0.00
22b	2003 DISCRETIONARY PAYMENT	16.47	100.00%	16.47	0.00
22a	2004 PROP A OBLIGATION	4,832.70	100.00%	4,832.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.81)	100.00%	(6.81)	0.00
22a	2005 PROP A OBLIGATION	2,323.39	100.00%	2,323.39	0.00
22b	2005 DISCRETIONARY PAYMENT	(16.68)	100.00%	(16.68)	0.00
22a	2006 PROP A OBLIGATION	15,936.56	100.00%	15,936.56	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(62,667.47)	100.00%	(62,667.47)	0.00
22b	2006 DISCRETIONARY PAYMENT	63,328.15	100.00%	63,328.15	0.00
31d	2006 SCHOOL LUNCH	(4,654.42)	100.00%	(4,654.42)	0.00
		\$57,507.27		\$57,507.27	\$0.00
<b>SUBTOTALS</b>		\$12,989,282.81		\$11,869,520.12	\$1,119,762.69
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,586.91) 20(5) Adjust: 3.99 FTEs, \$1,670.67				11,991,098.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$2.83				582,106.43
51a.3	SPECIAL ED HOLD HARMLESS				73,084.57
					12,646,289.38
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,224,401.23	11/15/2006	\$29,346.75	11/20/2006	\$1,260,328.99
12/20/2006	\$1,130,121.55	01/19/2007	\$1,190,776.27	02/20/2007	\$1,193,076.15
03/20/2007	\$1,192,269.91	04/20/2007	\$1,189,954.63	05/21/2007	\$1,216,203.44
06/20/2007	\$1,108,910.65	07/20/2007	\$1,134,130.55	08/20/2007	\$1,119,762.69



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73170    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
BIRCH RUN AREA SCHOOL DISTRICT  
12400 CHURCH STREET  
BIRCH RUN MI 48415

State Aid Membership	1,881.37
General ED K-12	1,809.59
February 2006	1,800.73
September 2006	1,812.54
Special ED K-12 Sec 52	71.78
February 2006	72.18
September 2006	71.65
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,039,887.00
SE Transportation Costs	49,269.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,523.97

Homestead Tax Value	170,925,541.00
Non-Homestead Tax Value	78,396,745.00
NHS T.V. Per GE	43,322.93
NHS T.V. Per Membership	41,670.03

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,773.91)	7,100,121.06	100.00%	6,450,307.24	649,813.82
51c SPEC ED HEADLEE OBLIGATION	332,244.70	100.00%	302,010.43	30,234.27
22b DISCRETIONARY PAYMENT	4,541,985.44	100.00%	4,126,571.33	415,414.11
22c EQUITY PAYMENT	43,271.51	100.00%	39,314.99	3,956.52
11F NONPLAINTIFF DURANT SETTLEMENT	22,104.15	100.00%	22,104.15	0.00
31A AT RISK	246,457.52	100.00%	224,029.89	22,427.63
31d SCHOOL LUNCH	27,477.40	100.00%	24,976.96	2,500.44
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
99c MIDDLE SCHOOL MATH	24,075.67	100.00%	21,885.51	2,190.16
147 DISCRETIONARY PMT ADJ *	(260,386.37)	100.00%	(171,855.00)	(88,531.37)
	\$12,126,851.08		\$11,084,341.00	\$1,042,510.08

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	3,089.65	100.00%	3,089.65	0.00
22a	2001 PROP A OBLIGATION	8,582.50	100.00%	8,582.50	0.00
22b	2001 DISCRETIONARY PAYMENT	17.57	100.00%	17.57	0.00
22a	2002 PROP A OBLIGATION	5,905.95	100.00%	5,905.95	0.00
22b	2002 DISCRETIONARY PAYMENT	4.02	100.00%	4.02	0.00
22a	2003 PROP A OBLIGATION	11,179.76	100.00%	11,179.76	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.73)	100.00%	(2.73)	0.00
22a	2004 PROP A OBLIGATION	(8,128.13)	100.00%	(8,128.13)	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.49)	100.00%	(7.49)	0.00
22a	2005 PROP A OBLIGATION	(1,904.80)	100.00%	(1,904.80)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
22a	2006 PROP A OBLIGATION	6,267.62	100.00%	6,267.62	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	40,015.99	100.00%	40,015.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(40,035.24)	100.00%	(40,035.24)	0.00
31d	2006 SCHOOL LUNCH	(154.55)	100.00%	(154.55)	0.00
53	2006 COURT/STATE AGENCY PLACED	(2,644.00)	100.00%	(2,644.00)	0.00
		\$22,186.04		\$22,186.04	\$0.00
<b>SUBTOTALS</b>		\$12,149,037.12		\$11,106,527.04	\$1,042,510.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,305.19) 20(5) Adjust: 1.75 FTEs, \$1,108.50				11,410,917.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				508,561.30
51a.3	SPECIAL ED HOLD HARMLESS				54,872.63
					11,974,351.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,119,673.84	11/15/2006	\$22,104.15	11/20/2006	\$1,130,345.65
12/20/2006	\$1,138,130.71	01/19/2007	\$1,125,779.22	02/20/2007	\$1,125,545.08
03/20/2007	\$1,122,982.37	04/20/2007	\$1,128,566.37	05/21/2007	\$1,118,910.91
06/20/2007	\$1,112,026.79	07/20/2007	\$962,461.95	08/20/2007	\$1,042,510.08

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73180    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
BRIDGEPORT-SPAULDING COMMUNITY SCHOOL DISTRICT  
P.O. BOX 657  
BRIDGEPORT MI 48722-0657

State Aid Membership	2,043.49
General ED K-12	1,888.70
February 2006	1,911.39
September 2006	1,881.14
Special ED K-12 Sec 52	154.79
February 2006	160.65
September 2006	152.83
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,563,800.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00	
20(19) Foundation Adjustment	359.00	733,612.
FY 1995 Foundation	5,081.78	

Homestead Tax Value	172,886,108.00
Non-Homestead Tax Value	83,846,191.00
NHS T.V. Per GE	44,393.60
NHS T.V. Per Membership	41,030.88

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,343.22)	8,875,326.64	100.00%	8,059,359.20	815,967.44
51c SPEC ED HEADLEE OBLIGATION	733,600.60	100.00%	666,842.95	66,757.65
22b DISCRETIONARY PAYMENT	4,223,254.22	100.00%	3,835,070.93	388,183.29
29 DECLINING ENROLLMENT	53,675.26	100.00%	49,496.10	4,179.16
11F NONPLAINTIFF DURANT SETTLEMENT	47,395.50	100.00%	47,395.50	0.00
31A AT RISK	826,573.69	100.00%	751,355.48	75,218.21
31d SCHOOL LUNCH	31,412.92	100.00%	28,554.34	2,858.58
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
61a.1 VOCATIONAL EDUCATION	21,504.45	100.00%	19,547.55	1,956.90
99c MIDDLE SCHOOL MATH	26,394.65	100.00%	23,993.53	2,401.12
147 DISCRETIONARY PMT ADJ *	(280,913.47)	100.00%	(185,402.89)	(95,510.58)
	\$14,789,224.46		\$13,506,191.69	\$1,283,032.77

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	5,435.76	100.00%	5,435.76	0.00
22b	2001 DISCRETIONARY PAYMENT	10.23	100.00%	10.23	0.00
22a	2002 PROP A OBLIGATION	6,319.62	100.00%	6,319.62	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.29)	100.00%	(17.29)	0.00
22a	2003 PROP A OBLIGATION	4,587.37	100.00%	4,587.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.16)	100.00%	(4.16)	0.00
22a	2004 PROP A OBLIGATION	6,899.17	100.00%	6,899.17	0.00
22b	2004 DISCRETIONARY PAYMENT	4.86	100.00%	4.86	0.00
22a	2005 PROP A OBLIGATION	3,564.19	100.00%	3,564.19	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
61a.1	2005 VOCATIONAL EDUCATION	(3,026.78)	100.00%	(3,026.78)	0.00
22a	2006 PROP A OBLIGATION	30,465.78	100.00%	30,465.78	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	70,904.99	100.00%	70,904.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(70,906.81)	100.00%	(70,906.81)	0.00
31d	2006 SCHOOL LUNCH	2,656.12	100.00%	2,656.12	0.00
		\$56,891.80		\$56,891.80	\$0.00

**SUBTOTALS** \$14,846,116.26 \$13,563,083.49 \$1,283,032.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,644.92) 20(5) Adjust: 5.73 FTEs, \$2,697.09				12,552,957.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$70.75				1,152,327.51
51a.3	SPECIAL ED HOLD HARMLESS				126,896.46
					13,832,181.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,417,151.57	11/15/2006	\$47,395.50	11/20/2006	\$1,470,694.68
12/20/2006	\$1,253,310.28	01/19/2007	\$1,355,809.19	02/20/2007	\$1,358,429.05
03/20/2007	\$1,360,636.35	04/20/2007	\$1,354,602.75	05/21/2007	\$1,394,620.82
06/20/2007	\$1,276,758.12	07/20/2007	\$1,273,675.18	08/20/2007	\$1,283,032.77

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73190    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
FRANKENMUTH SCHOOL DISTRICT  
941 EAST GENESEE STREET  
FRANKENMUTH MI 48734

State Aid Membership	1,244.47
General ED K-12	1,224.10
February 2006	1,227.50
September 2006	1,222.97
Special ED K-12 Sec 52	20.37
February 2006	22.00
September 2006	19.83
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	479,384.00
SE Transportation Costs	4,394.00

FY 2007 Foundation	7,767.00
FY 1995 Foundation	5,881.39

Homestead Tax Value	293,724,300.00
Non-Homestead Tax Value	130,419,533.00
NHS T.V. Per GE	106,543.20
NHS T.V. Per Membership	104,799.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,995.00)	4,971,657.65	100.00%	4,516,029.02	455,628.63
51c SPEC ED HEADLEE OBLIGATION	140,264.08	100.00%	127,500.05	12,764.03
22b DISCRETIONARY PAYMENT	2,231,948.26	100.00%	2,027,812.63	204,135.63
29 DECLINING ENROLLMENT	11,476.75	100.00%	10,693.11	783.64
31A AT RISK	41,218.02	100.00%	37,467.18	3,750.84
31d SCHOOL LUNCH	18,697.53	100.00%	16,996.05	1,701.48
99c MIDDLE SCHOOL MATH	12,819.52	100.00%	11,653.33	1,166.19
147 DISCRETIONARY PMT ADJ *	(184,420.79)	100.00%	(121,717.72)	(62,703.07)
	\$7,243,661.02		\$6,626,433.65	\$617,227.37

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	234.06	100.00%	234.06	0.00
22b	2004 DISCRETIONARY PAYMENT	9.27	100.00%	9.27	0.00
22a	2005 PROP A OBLIGATION	29,581.73	100.00%	29,581.73	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.56)	100.00%	(2.56)	0.00
22a	2006 PROP A OBLIGATION	8,994.63	100.00%	8,994.63	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(8,255.87)	100.00%	(8,255.87)	0.00
22b	2006 DISCRETIONARY PAYMENT	8,265.05	100.00%	8,265.05	0.00
31d	2006 SCHOOL LUNCH	(969.30)	100.00%	(969.30)	0.00
		\$37,857.01		\$37,857.01	\$0.00
<b>SUBTOTALS</b>		\$7,281,518.03		\$6,664,290.66	\$617,227.37
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,849.22)				7,160,030.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				158,213.79
51a.3	SPECIAL ED HOLD HARMLESS				25,626.00
					7,343,869.99
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$684,770.96	11/20/2006	\$715,987.48	12/20/2006	\$648,736.58
01/19/2007	\$672,735.57	02/20/2007	\$672,718.55	03/20/2007	\$672,724.64
04/20/2007	\$672,549.85	05/21/2007	\$692,638.31	06/20/2007	\$614,061.81
07/20/2007	\$617,366.91	08/20/2007	\$617,227.37		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73200    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
FREELAND COMMUNITY SCHOOL DISTRICT  
710 POWLEY DRIVE  
FREELAND MI 48623

State Aid Membership	1,766.80
General ED K-12	1,697.10
February 2006	1,707.33
September 2006	1,693.69
Special ED K-12 Sec 52	69.70
February 2006	68.17
September 2006	70.21
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,143,181.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,497.35

Homestead Tax Value            257,376,247.00  
Non-Homestead Tax Value      60,292,529.00

NHS T.V. Per GE                    35,526.80  
NHS T.V. Per Membership        34,125.27

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,883.10)	6,860,661.08	100.00%	6,228,976.63	631,684.45
51c SPEC ED HEADLEE OBLIGATION	327,107.52	100.00%	297,340.74	29,766.78
22b DISCRETIONARY PAYMENT	4,281,127.39	100.00%	3,887,316.61	393,810.78
22c EQUITY PAYMENT	40,636.40	100.00%	36,900.86	3,735.54
11F NONPLAINTIFF DURANT SETTLEMENT	12,264.85	100.00%	12,264.85	0.00
31A AT RISK	76,675.67	100.00%	69,698.18	6,977.49
31d SCHOOL LUNCH	19,039.20	100.00%	17,306.63	1,732.57
99c MIDDLE SCHOOL MATH	23,033.44	100.00%	20,938.09	2,095.35
147 DISCRETIONARY PMT ADJ *	(205,933.69)	100.00%	(135,916.24)	(70,017.45)
	\$11,434,611.86		\$10,434,826.35	\$999,785.51

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(10,683.53)	100.00%	(10,683.53)	0.00
22b	2004 DISCRETIONARY PAYMENT	4.63	100.00%	4.63	0.00
22a	2005 PROP A OBLIGATION	(10,485.26)	100.00%	(10,485.26)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.44	100.00%	2.44	0.00
22a	2006 PROP A OBLIGATION	8,927.74	100.00%	8,927.74	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	45,914.84	100.00%	45,914.84	0.00
22b	2006 DISCRETIONARY PAYMENT	(45,917.53)	100.00%	(45,917.53)	0.00
31d	2006 SCHOOL LUNCH	(231.44)	100.00%	(231.44)	0.00
		(\$12,468.11)		(\$12,468.11)	\$0.00
<b>SUBTOTALS</b>		\$11,422,143.75		\$10,422,358.24	\$999,785.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,445.52)				10,938,802.36
	20(5) Adjust: 0.39 FTEs, \$110.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				494,070.71
	20(5) Adjust: 0.87 FTEs, \$246.21				
51a.3	SPECIAL ED HOLD HARMLESS				36,022.92
					11,468,895.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,060,307.87	11/15/2006	\$12,264.85	11/20/2006	\$1,052,663.59
12/20/2006	\$1,035,824.00	01/19/2007	\$1,052,599.93	02/20/2007	\$1,052,524.04
03/20/2007	\$1,052,549.65	04/20/2007	\$1,052,537.22	05/21/2007	\$1,079,823.10
06/20/2007	\$988,048.13	07/20/2007	\$983,215.86	08/20/2007	\$999,785.51



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73210    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
HEMLOCK PUBLIC SCHOOL DISTRICT  
1095 NORTH HEMLOCK ROAD  
HEMLOCK MI 48626

State Aid Membership	1,453.74
General ED K-12	1,383.02
February 2006	1,425.81
September 2006	1,368.75
Special ED K-12 Sec 52	70.72
February 2006	76.62
September 2006	68.75
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,171,231.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,832.58

Homestead Tax Value	232,893,553.00
Non-Homestead Tax Value	70,854,505.00

NHS T.V. Per GE	51,231.73
NHS T.V. Per Membership	48,739.46

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,955.27)	5,749,934.21	100.00%	5,224,532.18	525,402.03
51c SPEC ED HEADLEE OBLIGATION	335,133.70	100.00%	304,636.53	30,497.17
22b DISCRETIONARY PAYMENT	3,000,660.23	100.00%	2,726,598.47	274,061.76
22c EQUITY PAYMENT	33,436.02	100.00%	30,383.10	3,052.92
11F NONPLAINTIFF DURANT SETTLEMENT	23,197.50	100.00%	23,197.50	0.00
31A AT RISK	118,056.19	100.00%	107,313.08	10,743.11
31d SCHOOL LUNCH	14,661.54	100.00%	13,327.34	1,334.20
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
61a.1 VOCATIONAL EDUCATION	2,807.05	100.00%	2,551.61	255.44
99c MIDDLE SCHOOL MATH	16,675.79	100.00%	15,158.79	1,517.00
107.1 ADULT EDUCATION PARTICIPANTS	12,311.62	100.00%	10,726.63	1,584.99
147 DISCRETIONARY PMT ADJ *	(182,241.41)	100.00%	(120,279.33)	(61,962.08)
	\$9,157,632.44		\$8,368,142.90	\$789,489.54

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	3,711.29	100.00%	3,711.29	0.00
22b	2001 DISCRETIONARY PAYMENT	2.50	100.00%	2.50	0.00
22a	2002 PROP A OBLIGATION	3,443.12	100.00%	3,443.12	0.00
22b	2002 DISCRETIONARY PAYMENT	(8.78)	100.00%	(8.78)	0.00
22a	2003 PROP A OBLIGATION	2,485.59	100.00%	2,485.59	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.18)	100.00%	(8.18)	0.00
22a	2004 PROP A OBLIGATION	1,749.93	100.00%	1,749.93	0.00
22b	2004 DISCRETIONARY PAYMENT	10.88	100.00%	10.88	0.00
22a	2005 PROP A OBLIGATION	131.63	100.00%	131.63	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.49)	100.00%	(6.49)	0.00
22a	2006 PROP A OBLIGATION	10,737.86	100.00%	10,737.86	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(25,750.70)	100.00%	(25,750.70)	0.00
22b	2006 DISCRETIONARY PAYMENT	25,752.92	100.00%	25,752.92	0.00
31d	2006 SCHOOL LUNCH	448.82	100.00%	448.82	0.00
53	2006 COURT/STATE AGENCY PLACED	235.50	100.00%	235.50	0.00
107	2006 ADULT ED COMPLIANCE	(429.67)	100.00%	(429.67)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	55.01	100.00%	55.01	0.00
		\$22,561.23		\$22,561.23	\$0.00
<b>SUBTOTALS</b>		\$9,180,193.67		\$8,390,704.13	\$789,489.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,162.83)				8,523,317.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				501,051.20
51a.3	SPECIAL ED HOLD HARMLESS				61,359.79
					9,085,728.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$874,305.09	11/15/2006	\$23,197.50	11/20/2006	\$893,367.59
12/20/2006	\$792,887.57	01/19/2007	\$844,609.29	02/20/2007	\$844,929.53
03/20/2007	\$844,829.44	04/20/2007	\$839,333.67	05/21/2007	\$861,668.40
06/20/2007	\$788,483.18	07/20/2007	\$783,092.87	08/20/2007	\$789,489.54

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 73230    ISD: 73  
 OFFICE OF THE SUPERINTENDENT  
 MERRILL COMMUNITY SCHOOLS  
 431 WEST ALICE STREET PO BOX 488  
 MERRILL MI 48637

State Aid Membership	826.35
General ED K-12	787.69
February 2006	773.97
September 2006	792.26
Special ED K-12 Sec 52	38.66
February 2006	45.37
September 2006	36.42
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	566,613.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,856.38

Homestead Tax Value           102,483,113.00  
 Non-Homestead Tax Value      19,097,036.00

NHS T.V. Per GE               24,244.36  
 NHS T.V. Per Membership      23,110.11

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,440.40)	3,669,324.54	100.00%	3,335,416.01	333,908.53
51c SPEC ED HEADLEE OBLIGATION	162,129.51	100.00%	147,375.72	14,753.79
22b DISCRETIONARY PAYMENT	1,715,374.78	100.00%	1,559,275.68	156,099.10
22c EQUITY PAYMENT	19,006.05	100.00%	17,276.50	1,729.55
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	15,697.45	100.00%	15,697.45	0.00
31A AT RISK	147,265.97	100.00%	133,864.77	13,401.20
31d SCHOOL LUNCH	12,193.62	100.00%	11,084.00	1,109.62
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
53a COURT AND STATE AGENCY PLACED PUPI	5,041.00	100.00%	4,582.27	458.73
99c MIDDLE SCHOOL MATH	9,676.13	100.00%	8,795.89	880.24
147 DISCRETIONARY PMT ADJ *	(99,830.25)	100.00%	(65,887.97)	(33,942.28)
	\$5,695,478.80		\$5,203,476.72	\$492,002.08

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	392.39	100.00%	392.39	0.00
22b	2004 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
22a	2005 PROP A OBLIGATION	306.27	100.00%	306.27	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.56)	100.00%	(8.56)	0.00
22a	2006 PROP A OBLIGATION	830.86	100.00%	830.86	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(908.49)	100.00%	(908.49)	0.00
22b	2006 DISCRETIONARY PAYMENT	703.85	100.00%	703.85	0.00
31d	2006 SCHOOL LUNCH	(1,360.93)	100.00%	(1,360.93)	0.00
		(\$43.80)		(\$43.80)	\$0.00
<b>SUBTOTALS</b>		\$5,695,435.00		\$5,203,432.92	\$492,002.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,648.60)				5,237,035.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				273,906.10
51a.3	SPECIAL ED HOLD HARMLESS				35,887.00
					5,546,828.83

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$523,527.43	11/15/2006	\$15,697.45	11/20/2006	\$522,197.95
12/20/2006	\$532,170.39	01/19/2007	\$525,256.01	02/20/2007	\$525,117.02
03/20/2007	\$524,854.74	04/20/2007	\$525,143.08	05/21/2007	\$525,307.29
06/20/2007	\$492,431.24	07/20/2007	\$491,730.32	08/20/2007	\$492,002.08

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73240    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
ST. CHARLES COMMUNITY SCHOOLS  
891 WEST WALNUT STREET  
ST CHARLES MI 48655

State Aid Membership	1,190.10
General ED K-12	1,157.72
February 2006	1,158.23
September 2006	1,157.55
Special ED K-12 Sec 52	32.38
February 2006	31.27
September 2006	32.75
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	827,822.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,761.40

Homestead Tax Value	140,886,513.00
Non-Homestead Tax Value	29,365,987.00

NHS T.V. Per GE	25,365.36
NHS T.V. Per Membership	24,675.23

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,317.25)	5,137,959.23	100.00%	4,667,801.62	470,157.61
51c SPEC ED HEADLEE OBLIGATION	236,871.33	100.00%	215,316.04	21,555.29
22b DISCRETIONARY PAYMENT	2,558,691.75	100.00%	2,324,589.96	234,101.79
22c EQUITY PAYMENT	27,372.30	100.00%	24,868.88	2,503.42
11F NONPLAINTIFF DURANT SETTLEMENT	10,864.05	100.00%	10,864.05	0.00
31A AT RISK	178,301.36	100.00%	162,075.94	16,225.42
31d SCHOOL LUNCH	16,851.63	100.00%	15,318.13	1,533.50
61a.1 VOCATIONAL EDUCATION	5,374.62	100.00%	4,885.53	489.09
99c MIDDLE SCHOOL MATH	14,330.76	100.00%	13,027.09	1,303.67
147 DISCRETIONARY PMT ADJ *	(142,811.67)	100.00%	(94,255.70)	(48,555.97)
	\$8,043,805.36		\$7,344,491.54	\$699,313.82

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,945.09	100.00%	2,945.09	0.00
22b	2001 DISCRETIONARY PAYMENT	2.95	100.00%	2.95	0.00
22a	2002 PROP A OBLIGATION	14,137.34	100.00%	14,137.34	0.00
22b	2002 DISCRETIONARY PAYMENT	12.87	100.00%	12.87	0.00
22a	2003 PROP A OBLIGATION	15,123.39	100.00%	15,123.39	0.00
22b	2003 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2004 PROP A OBLIGATION	18,219.48	100.00%	18,219.48	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.41)	100.00%	(8.41)	0.00
22a	2005 PROP A OBLIGATION	19,864.07	100.00%	19,864.07	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
22a	2006 PROP A OBLIGATION	14,458.58	100.00%	14,458.58	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	8,986.45	100.00%	8,986.45	0.00
22b	2006 DISCRETIONARY PAYMENT	(8,978.90)	100.00%	(8,978.90)	0.00
31d	2006 SCHOOL LUNCH	1,349.68	100.00%	1,349.68	0.00
		\$86,113.49		\$86,113.49	\$0.00
<b>SUBTOTALS</b>		\$8,129,918.85		\$7,430,605.03	\$699,313.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,628.42)				7,673,925.15
	20(5) Adjust: 0.25 FTEs, \$70.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				229,412.30
51a	SPECIAL EDUCATION				7,459.03
51a.3	SPECIAL ED HOLD HARMLESS				22,725.83
					7,933,522.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$737,891.75	11/15/2006	\$10,864.05	11/20/2006	\$751,745.71
12/20/2006	\$792,564.91	01/19/2007	\$742,253.88	02/20/2007	\$740,563.81
03/20/2007	\$740,622.52	04/20/2007	\$736,009.39	05/21/2007	\$763,145.92
06/20/2007	\$695,444.28	07/20/2007	\$719,498.81	08/20/2007	\$699,313.82

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73255    ISD: 73  
OFFICE OF THE SUPERINTENDENT  
SWAN VALLEY SCHOOL DISTRICT  
8380 O HERN ROAD  
SAGINAW MI 48603

State Aid Membership	1,775.56
General ED K-12	1,678.99
February 2006	1,692.73
September 2006	1,674.41
Special ED K-12 Sec 52	94.65
February 2006	89.17
September 2006	96.47
Special ED K-12 Sec 53	1.92
February 2006	2.17
September 2006	1.84
Special ED Costs	1,196,820.00
SE Transportation Costs	50,210.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,741.68

Homestead Tax Value	215,526,342.00
Non-Homestead Tax Value	65,407,825.00
NHS T.V. Per GE	38,956.65
NHS T.V. Per Membership	36,837.86

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,078.60)	7,241,799.02	100.00%	6,582,795.31	659,003.71
51c SPEC ED HEADLEE OBLIGATION	377,811.80	100.00%	343,430.93	34,380.87
22b DISCRETIONARY PAYMENT	3,854,769.34	100.00%	3,503,985.33	350,784.01
22c EQUITY PAYMENT	40,837.88	100.00%	37,121.63	3,716.25
11F NONPLAINTIFF DURANT SETTLEMENT	20,236.60	100.00%	20,236.60	0.00
31A AT RISK	189,863.57	100.00%	172,585.99	17,277.58
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
53a COURT AND STATE AGENCY PLACED PUPI	65,854.75	100.00%	59,861.97	5,992.78
61a.1 VOCATIONAL EDUCATION	8,078.25	100.00%	7,343.13	735.12
99c MIDDLE SCHOOL MATH	21,751.49	100.00%	19,772.75	1,978.74
107.1 ADULT EDUCATION PARTICIPANTS	15,720.23	100.00%	14,289.23	1,431.00
147 DISCRETIONARY PMT ADJ *	(244,256.45)	100.00%	(161,209.26)	(83,047.19)
	\$11,628,766.48		\$10,633,210.31	\$995,556.17

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	7,513.17	100.00%	7,513.17	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.60)	100.00%	(5.60)	0.00
22a	2002 PROP A OBLIGATION	7,688.59	100.00%	7,688.59	0.00
22b	2002 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2004 PROP A OBLIGATION	(526.17)	100.00%	(526.17)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2005 PROP A OBLIGATION	6,907.57	100.00%	6,907.57	0.00
22b	2005 DISCRETIONARY PAYMENT	8.57	100.00%	8.57	0.00
22a	2006 PROP A OBLIGATION	7,982.72	100.00%	7,982.72	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	15,839.30	100.00%	15,839.30	0.00
22b	2006 DISCRETIONARY PAYMENT	(15,846.40)	100.00%	(15,846.40)	0.00
53	2006 COURT/STATE AGENCY PLACED	(5,388.25)	100.00%	(5,388.25)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	166.05	100.00%	166.05	0.00
		\$24,336.49		\$24,336.49	\$0.00
<b>SUBTOTALS</b>		\$11,653,102.97		\$10,657,546.80	\$995,556.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,383.78)				10,718,302.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				670,595.25
51a.3	SPECIAL ED HOLD HARMLESS				71,878.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				13,603.20
					11,474,380.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,079,010.07	11/15/2006	\$20,236.60	11/20/2006	\$1,107,667.46
12/20/2006	\$1,067,545.51	01/19/2007	\$1,075,975.47	02/20/2007	\$1,075,272.11
03/20/2007	\$1,070,112.60	04/20/2007	\$1,073,479.80	05/21/2007	\$1,093,977.73
06/20/2007	\$996,878.18	07/20/2007	\$997,391.27	08/20/2007	\$995,556.17



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 73903    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 ACADEMY FOR TECHNOLOGY AND ENTERPRISE  
 2102 WEISS  
 SAGINAW MI 48602

FY 2007 Foundation	7,368.00
FY 1995 Foundation	5,482.62

State Aid Membership	363.00
General ED K-12	363.00
February 2006	349.50
September 2006	367.50
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	684,392.94	100.00%	622,113.18	62,279.76
11(3)	PSA PROTECTED	1,990,191.06	100.00%	1,809,083.67	181,107.39
99h	FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
61a.1	VOCATIONAL EDUCATION	221,672.73	100.00%	201,500.51	20,172.22
		\$2,902,256.73		\$2,638,151.36	\$264,105.37

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
101	2006 SHORT TERM	(412.66)	100.00%	(412.66)	0.00
		<u>(\$412.66)</u>		<u>(\$412.66)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,901,844.07		\$2,637,738.70	\$264,105.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,368.00)				2,674,584.00
					<u>2,674,584.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$297,200.90	11/20/2006	\$297,200.90	12/20/2006	\$200,756.72
01/19/2007	\$260,520.12	02/20/2007	\$264,022.84	03/20/2007	\$264,022.82
04/20/2007	\$269,273.67	05/21/2007	\$264,772.95	06/20/2007	\$256,152.65
07/20/2007	\$263,815.13	08/20/2007	\$264,105.37		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 73905    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 SAGINAW COUNTY TRANSITION ACADEMY  
 919 VETERAN'S MEMORIAL PARKWAY  
 SAGINAW MI 48601

FY 2007 Foundation	7,368.00
FY 1995 Foundation	5,482.62

State Aid Membership	29.25
General ED K-12	24.75
February 2006	21.00
September 2006	26.00
Special ED K-12 Sec 52	4.50
February 2006	9.00
September 2006	3.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	55,147.36	100.00%	50,128.95	5,018.41
11(3)	PSA PROTECTED	160,366.64	100.00%	145,773.28	14,593.36
31A	AT RISK	15,385.97	100.00%	13,985.85	1,400.12
99c	MIDDLE SCHOOL MATH	521.12	100.00%	473.72	47.40
		\$231,421.09		\$210,361.80	\$21,059.29

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$231,421.09		\$210,361.80	\$21,059.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,368.00)			182,358.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)			33,156.00
				215,514.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$19,028.41	11/20/2006	\$23,046.92	12/20/2006	\$21,048.56
01/19/2007	\$21,041.43	02/20/2007	\$21,027.76	03/20/2007	\$21,032.55
04/20/2007	\$21,028.37	05/21/2007	\$21,036.30	06/20/2007	\$21,036.30
07/20/2007	\$21,035.20	08/20/2007	\$21,059.29		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 73908    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 SAGINAW PREPARATORY ACADEMY  
 5173 LODGE  
 SAGINAW MI 48601

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	183.00
General ED K-12	181.59
February 2006	172.60
September 2006	184.59
Special ED K-12 Sec 52	1.41
February 2006	1.40
September 2006	1.41
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	73,116.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,921.27	100.00%	19,017.43	1,903.84
22b	DISCRETIONARY PAYMENT	334,542.15	100.00%	304,098.81	30,443.34
11(3)	PSA PROTECTED	1,006,500.00	100.00%	914,908.50	91,591.50
31A	AT RISK	101,599.86	100.00%	92,354.27	9,245.59
32d	MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
99c	MIDDLE SCHOOL MATH	1,094.35	100.00%	994.79	99.56
		\$1,550,457.63		\$1,409,366.00	\$141,091.63

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	9,661.45	100.00%	9,661.45	0.00
31d	2006 SCHOOL LUNCH	2,840.00	100.00%	2,840.00	0.00
		\$12,501.45		\$12,501.45	\$0.00
<b>SUBTOTALS</b>		\$1,562,959.08		\$1,421,867.45	\$141,091.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,341,042.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,412.85
51a	SPECIAL EDUCATION				10,508.42
					1,361,963.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$140,829.14	11/20/2006	\$140,829.14	12/20/2006	\$138,619.00
01/19/2007	\$140,092.75	02/20/2007	\$140,003.03	03/20/2007	\$154,965.37
04/20/2007	\$140,884.27	05/21/2007	\$143,777.35	06/20/2007	\$140,937.35
07/20/2007	\$140,930.05	08/20/2007	\$141,091.63		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 73909    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 FRANCIS REH PSA  
 2201 OWEN  
 SAGINAW MI 48601

FY 2007 Foundation	7,368.00
FY 1995 Foundation	5,482.62

State Aid Membership	258.51
General ED K-12	253.82
February 2006	276.96
September 2006	246.10
Special ED K-12 Sec 52	4.69
February 2006	7.04
September 2006	3.90
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	231,305.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,185.15	100.00%	60,162.30	6,022.85
22b	DISCRETIONARY PAYMENT	452,833.66	100.00%	411,625.80	41,207.86
11(3)	PSA PROTECTED	1,417,312.10	100.00%	1,288,336.70	128,975.40
31A	AT RISK	178,220.82	100.00%	162,002.73	16,218.09
99c	MIDDLE SCHOOL MATH	4,481.62	100.00%	4,073.93	407.69
		\$2,119,033.35		\$1,926,201.46	\$192,831.89

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	3,716.93	100.00%	3,716.93	0.00
31d	2006 SCHOOL LUNCH	4,976.00	100.00%	4,976.00	0.00
		\$8,692.93		\$8,692.93	\$0.00
<b>SUBTOTALS</b>		\$2,127,726.28		\$1,934,894.39	\$192,831.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,368.00)				1,870,145.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,555.92
51a	SPECIAL EDUCATION				31,629.23
					1,936,330.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$193,801.27	11/20/2006	\$193,801.28	12/20/2006	\$189,422.81
01/19/2007	\$192,343.08	02/20/2007	\$192,184.73	03/20/2007	\$197,984.42
04/20/2007	\$192,529.16	05/21/2007	\$197,597.47	06/20/2007	\$192,621.53
07/20/2007	\$192,608.64	08/20/2007	\$192,831.89		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 73910    ISD: 73

OFFICE OF THE SUPERINTENDENT  
NORTH SAGINAW CHARTER ACADEMY  
2332 TRAUTNER ROAD  
SAGINAW MI 48604

FY 2007 Foundation	7,368.00
FY 1995 Foundation	5,482.62

State Aid Membership	654.50
General ED K-12	650.29
February 2006	569.90
September 2006	677.09
Special ED K-12 Sec 52	4.21
February 2006	5.10
September 2006	3.91
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	354,751.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,507.74	100.00%	92,270.54	9,237.20
22b	DISCRETIONARY PAYMENT	1,202,961.93	100.00%	1,093,492.39	109,469.54
11(3)	PSA PROTECTED	3,588,374.79	100.00%	3,261,832.68	326,542.11
31A	AT RISK	151,295.37	100.00%	137,527.49	13,767.88
99c	MIDDLE SCHOOL MATH	10,995.60	100.00%	9,995.33	1,000.27
		\$5,055,135.43		\$4,595,118.43	\$460,017.00

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	7,733.16	100.00%	7,733.16	0.00
31d	2006 SCHOOL LUNCH	4,125.00	100.00%	4,125.00	0.00
		\$11,858.16		\$11,858.16	\$0.00
<b>SUBTOTALS</b>		\$5,066,993.59		\$4,606,976.59	\$460,017.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,368.00)				4,791,336.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,019.28
51a	SPECIAL EDUCATION				70,488.46
					4,892,844.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$460,677.06	11/20/2006	\$460,677.08	12/20/2006	\$455,220.70
01/19/2007	\$458,861.46	02/20/2007	\$458,725.62	03/20/2007	\$470,723.75
04/20/2007	\$459,437.63	05/21/2007	\$463,638.07	06/20/2007	\$459,513.16
07/20/2007	\$459,502.06	08/20/2007	\$460,017.00		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 73911    ISD: 73

OFFICE OF THE SUPERINTENDENT  
 SAGINAW LEARN TO EARN ACADEMY  
 3860 FASHION SQUARE BLVD  
 SAGINAW MI 48603

FY 2007 Foundation	7,368.00
FY 1995 Foundation	5,482.62

State Aid Membership	119.04
General ED K-12	57.72
February 2007	58.44
September 2006	57.00
Special ED K-12 Sec 52	61.32
February 2007	56.64
September 2006	66.00
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	12,888.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,687.75	100.00%	3,352.16	335.59
22b	DISCRETIONARY PAYMENT	220,747.89	100.00%	217,729.38	3,018.51
11(3)	PSA PROTECTED	652,651.08	100.00%	642,897.50	9,753.58
31A	AT RISK	41,670.34	100.00%	37,878.34	3,792.00
		\$918,757.06		\$901,857.38	\$16,899.68

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	3,687.75	100.00%	3,687.75	0.00
22b	2006 DISCRETIONARY PAYMENT	(3,687.75)	100.00%	(3,687.75)	0.00
101	2006 SHORT TERM	(282.23)	100.00%	(282.23)	0.00
		(\$282.23)		(\$282.23)	\$0.00
<b>SUBTOTALS</b>		\$918,474.83		\$901,575.15	\$16,899.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,368.00)				425,280.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				451,805.76
					877,086.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$45,996.21	11/20/2006	\$45,996.21	12/20/2006	\$166,551.51
01/19/2007	\$85,899.08	02/20/2007	\$86,144.50	03/20/2007	\$86,157.46
04/20/2007	\$86,145.51	05/21/2007	\$118,315.58	06/20/2007	\$90,186.04
07/20/2007	\$90,183.05	08/20/2007	\$16,899.68		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 74000    ISD: 74  OFFICE OF THE SUPERINTENDENT ST. CLAIR COUNTY RESA 499 RANGE RD., P O BOX 1500 MARYSVILLE MI 48040  Homestead Tax Value            3,422,759,924.00 Non-Homestead Tax Value        2,337,674,180.00	LEA Membership                    27,647.55 ISD Membership                      192.25 February 2006                    193.00 September 2006                    192.00  Mills (2006) Special Ed.    2.3225 Voc. Ed.        0.9290 Operating      0.1948  Special ED Costs                    8,180,312.00 SE Transportation Costs            1,869,896.00
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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: 192.25 FTEs, \$1,382,829.75	1,382,829.75	100.00%	1,256,992.24	125,837.51
51a SPECIAL EDUCATION	2,274,583.69	100.00%	2,067,596.57	206,987.12
26a RENAISSANCE ZONE	946.63	100.00%	860.49	86.14
11F NONPLAINTIFF DURANT SETTLEMENT	124,787.65	100.00%	124,787.65	0.00
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	50,632.91 0.00	100.00% 100.00%	0.00 50,632.91	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	320,132.78	100.00%	291,000.70	29,132.08
104.1 ASSESSMENT COSTS	(320,132.78)	100.00%	(291,000.70)	(29,132.08)
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	(141,899.73)	100.00%	(128,986.85)	(12,912.88)
54 SCHOOL FOR DEAF/BLIND	43,275.54	100.00%	39,337.47	3,938.07
61a.1 VOCATIONAL EDUCATION	138,543.75	100.00%	125,936.27	12,607.48
61a.2 VOC. ED. ADMINISTRATION	9,600.00	100.00%	8,726.40	873.60
74 BUS DRIVER SAFETY/NON SE AUX TRANS	27,505.00	100.00%	25,002.05	2,502.95
74.4 SCHOOL BUS INSPECTIONS 74.4 Supplemental: 11/15/2006	24,388.00 0.00	100.00% 100.00%	4,433.74 19,954.26	0.00 0.00
81 INTERMEDIATE DISTRICTS	1,579,377.38	100.00%	1,435,654.04	143,723.34
32j GREAT PARENTS ISD (0-5)	98,575.00	100.00%	89,604.68	8,970.32
99.1 MATH AND SCIENCE	76,878.00	100.00%	69,882.10	6,995.90
147 GENERAL FORMULA ADJ *	(296,947.16)	100.00%	(195,985.13)	(100,962.03)
	\$5,480,832.93		\$5,074,199.57	\$406,633.36

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	130,151.30	100.00%	130,151.30	0.00
31d	2006 SCHOOL LUNCH	422.00	100.00%	422.00	0.00
51a.1	2006 TUITION DEDUCT-DEAF	(783.17)	100.00%	(783.17)	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(218.40)	100.00%	(218.40)	0.00
74	2006 BUS DRIVER SAFETY	(10,739.00)	100.00%	(10,739.00)	0.00
		\$118,832.73		\$118,832.73	\$0.00
<b>SUBTOTALS</b>		\$5,599,665.66		\$5,193,032.30	\$406,633.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$500,353.06	11/15/2006	\$124,787.65	11/20/2006	\$477,843.49
12/20/2006	\$482,515.10	01/19/2007	\$499,809.71	02/20/2007	\$757,328.30
03/20/2007	\$432,957.45	04/20/2007	\$504,660.41	05/21/2007	\$508,718.45
06/20/2007	\$423,652.01	07/20/2007	\$409,819.50	08/20/2007	\$406,633.36

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70389	\$19,954.26
01/20/2007	W71167	\$50,632.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 74010    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
PORT HURON AREA SCHOOL DISTRICT  
P.O. BOX 5013  
PORT HURON MI 48060

State Aid Membership	11,289.04
General ED K-12	10,557.34
February 2006	10,590.27
September 2006	10,546.36
Special ED K-12 Sec 52	731.70
February 2006	839.59
September 2006	695.74
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	12,721,290.00
SE Transportation Costs	745,827.00

FY 2007 Foundation	7,085.00	
20(19) Foundation Adjustment	105.00	1,185,349.
FY 1995 Foundation	4,790.46	

Homestead Tax Value           1,144,778,853.00  
Non-Homestead Tax Value       732,020,498.00

NHS T.V. Per GE               69,337.59  
NHS T.V. Per Membership       64,843.47

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,623.28)	40,903,352.85	100.00%	37,181,147.74	3,722,205.11
51c SPEC ED HEADLEE OBLIGATION	4,165,229.75	100.00%	3,786,193.84	379,035.91
22b DISCRETIONARY PAYMENT	23,663,597.07	100.00%	21,510,209.74	2,153,387.33
22c EQUITY PAYMENT	259,647.92	100.00%	236,019.96	23,627.96
29 DECLINING ENROLLMENT	139,954.74	100.00%	127,166.91	12,787.83
11F NONPLAINTIFF DURANT SETTLEMENT	288,446.25	100.00%	288,446.25	0.00
31A AT RISK	2,070,982.51	100.00%	1,882,523.10	188,459.41
31d SCHOOL LUNCH	126,284.96	100.00%	114,793.03	11,491.93
32d MICH SCHOOL READINESS	980,100.00	100.00%	890,910.90	89,189.10
41 BILINGUAL EDUCATION	936.86	100.00%	851.61	85.25
61a.1 VOCATIONAL EDUCATION	25,307.48	100.00%	23,004.50	2,302.98
61a.2 VOC. ED. ADMINISTRATION	2,717.50	100.00%	2,470.21	247.29
99c MIDDLE SCHOOL MATH	132,343.25	100.00%	120,303.99	12,039.26
107.1 ADULT EDUCATION PARTICIPANTS	215,972.88	100.00%	188,825.25	27,147.63
147 DISCRETIONARY PMT ADJ *	(1,710,607.63)	100.00%	(1,129,001.04)	(581,606.59)
	\$71,264,266.39		\$65,223,865.99	\$6,040,400.40

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(356.04)	100.00%	(356.04)	0.00
22b	2002 DISCRETIONARY PAYMENT	23.19	100.00%	23.19	0.00
22a	2003 PROP A OBLIGATION	(477.51)	100.00%	(477.51)	0.00
22b	2003 DISCRETIONARY PAYMENT	(76.15)	100.00%	(76.15)	0.00
22a	2004 PROP A OBLIGATION	6,255.11	100.00%	6,255.11	0.00
22b	2004 DISCRETIONARY PAYMENT	92.55	100.00%	92.55	0.00
22a	2005 PROP A OBLIGATION	14,794.84	100.00%	14,794.84	0.00
22b	2005 DISCRETIONARY PAYMENT	(96.58)	100.00%	(96.58)	0.00
22a	2006 PROP A OBLIGATION	91,785.29	100.00%	91,785.29	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	600,250.50	100.00%	600,250.50	0.00
22b	2006 DISCRETIONARY PAYMENT	(600,278.52)	100.00%	(600,278.52)	0.00
31d	2006 SCHOOL LUNCH	(4,053.94)	100.00%	(4,053.94)	0.00
107	2006 ADULT ED COMPLIANCE	(1,341.23)	100.00%	(1,341.23)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,989.84	100.00%	1,989.84	0.00
		\$108,511.35		\$108,511.35	\$0.00
<b>SUBTOTALS</b>		\$71,372,777.74		\$65,332,377.34	\$6,040,400.40
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,941.92) 20(5) Adjust: 2.24 FTEs, \$1,574.72				62,732,444.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.71 FTEs, \$1,202.13				5,262,125.13
51a.3	SPECIAL ED HOLD HARMLESS				737,610.13
					68,732,179.67
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$6,896,307.31	11/15/2006	\$288,446.25	11/20/2006	\$6,645,853.69
12/20/2006	\$6,726,469.34	01/19/2007	\$6,149,630.94	02/20/2007	\$6,609,889.99
03/20/2007	\$6,620,979.52	04/20/2007	\$6,693,114.29	05/21/2007	\$6,615,149.86
06/20/2007	\$6,044,731.12	07/20/2007	\$6,041,805.03	08/20/2007	\$6,040,400.40



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 74030    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
ALGONAC COMMUNITY SCHOOL DISTRICT  
1216 ST. CLAIR BLVD.  
ALGONAC MI 48001

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,135.58

Homestead Tax Value            469,708,520.00  
Non-Homestead Tax Value      199,077,876.00

NHS T.V. Per GE                      90,143.71  
NHS T.V. Per Membership         86,752.87

State Aid Membership                      2,294.77  
General ED K-12                            2,208.45  
    February 2006                            2,269.54  
    September 2006                           2,188.09  
Special ED K-12 Sec 52                    86.32  
    February 2006                            90.74  
    September 2006                           84.85  
Special ED K-12 Sec 53                    0.00  
    February 2006                            0.00  
    September 2006                           0.00  
Special ED Costs                            1,532,091.00  
SE Transportation Costs                    28,566.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,574.03)	8,201,576.82	100.00%	7,455,233.33	746,343.49
51c	SPEC ED HEADLEE OBLIGATION	458,504.63	100.00%	416,780.71	41,723.92
22b	DISCRETIONARY PAYMENT	4,096,472.19	100.00%	3,723,693.22	372,778.97
22c	EQUITY PAYMENT	52,779.71	100.00%	47,976.76	4,802.95
29	DECLINING ENROLLMENT	47,955.22	100.00%	43,573.49	4,381.73
11F	NONPLAINTIFF DURANT SETTLEMENT	34,155.15	100.00%	34,155.15	0.00
31A	AT RISK	284,795.35	100.00%	258,878.97	25,916.38
31d	SCHOOL LUNCH	47,377.12	100.00%	43,065.80	4,311.32
32d	MICH SCHOOL READINESS	66,000.00	100.00%	59,994.00	6,006.00
99c	MIDDLE SCHOOL MATH	28,036.18	100.00%	25,485.72	2,550.46
147	DISCRETIONARY PMT ADJ *	(288,954.11)	100.00%	(190,709.71)	(98,244.40)
		\$13,028,698.26		\$11,918,127.44	\$1,110,570.82

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	553.80	100.00%	553.80	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.13)	100.00%	(3.13)	0.00
22a	2004 PROP A OBLIGATION	2,927.63	100.00%	2,927.63	0.00
22b	2004 DISCRETIONARY PAYMENT	0.87	100.00%	0.87	0.00
22a	2005 PROP A OBLIGATION	4,954.07	100.00%	4,954.07	0.00
22b	2005 DISCRETIONARY PAYMENT	(25.38)	100.00%	(25.38)	0.00
22a	2006 PROP A OBLIGATION	19,375.73	100.00%	19,375.73	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	54,596.01	100.00%	54,596.01	0.00
22b	2006 DISCRETIONARY PAYMENT	(54,620.64)	100.00%	(54,620.64)	0.00
31d	2006 SCHOOL LUNCH	2,422.83	100.00%	2,422.83	0.00
		\$30,181.79		\$30,181.79	\$0.00
<b>SUBTOTALS</b>		\$13,058,880.05		\$11,948,309.23	\$1,110,570.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,462.41)				12,063,459.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				612,167.72
	20(5) Adjust: 0.84 FTEs, \$590.52				
51a.3	SPECIAL ED HOLD HARMLESS				80,926.56
					12,756,553.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,253,829.09	11/15/2006	\$34,155.15	11/20/2006	\$1,273,203.45
12/20/2006	\$1,110,607.67	01/19/2007	\$1,206,847.62	02/20/2007	\$1,211,661.31
03/20/2007	\$1,206,702.50	04/20/2007	\$1,215,537.95	05/21/2007	\$1,210,015.10
06/20/2007	\$1,113,654.86	07/20/2007	\$1,112,094.53	08/20/2007	\$1,110,570.82

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 74040    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
CAPAC COMMUNITY SCHOOL DISTRICT  
403 NORTH GLASSFORD  
CAPAC MI 48014

State Aid Membership	1,761.12
General ED K-12	1,649.86
February 2006	1,675.83
September 2006	1,641.20
Special ED K-12 Sec 52	110.33
February 2006	120.83
September 2006	106.83
Special ED K-12 Sec 53	0.93
February 2006	0.83
September 2006	0.96
Special ED Costs	1,888,791.00
SE Transportation Costs	14,093.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,494.74

Homestead Tax Value	214,080,551.00
Non-Homestead Tax Value	45,952,899.00

NHS T.V. Per GE	27,852.61
NHS T.V. Per Membership	26,093.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,025.07)	7,088,631.28	100.00%	6,443,565.83	645,065.45
51c SPEC ED HEADLEE OBLIGATION	550,378.68	100.00%	500,294.22	50,084.46
22b DISCRETIONARY PAYMENT	4,092,557.93	100.00%	3,720,135.16	372,422.77
22c EQUITY PAYMENT	40,505.76	100.00%	36,819.74	3,686.02
29 DECLINING ENROLLMENT	21,543.27	100.00%	19,574.83	1,968.44
11F NONPLAINTIFF DURANT SETTLEMENT	31,856.70	100.00%	31,856.70	0.00
31A AT RISK	205,077.00	100.00%	186,414.99	18,662.01
31d SCHOOL LUNCH	24,306.78	100.00%	22,094.86	2,211.92
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
41 BILINGUAL EDUCATION	1,271.45	100.00%	1,155.75	115.70
53a COURT AND STATE AGENCY PLACED PUPI	6,754.75	100.00%	6,140.07	614.68
61a.1 VOCATIONAL EDUCATION	14,849.34	100.00%	13,498.05	1,351.29
99c MIDDLE SCHOOL MATH	20,010.95	100.00%	18,190.55	1,820.40
107.1 ADULT EDUCATION PARTICIPANTS	9,042.55	100.00%	7,884.08	1,158.47
147 DISCRETIONARY PMT ADJ *	(239,122.11)	100.00%	(157,820.59)	(81,301.52)
	\$11,910,564.33		\$10,888,800.34	\$1,021,763.99

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	4,288.10	100.00%	4,288.10	0.00
22b	2004 DISCRETIONARY PAYMENT	11.41	100.00%	11.41	0.00
22a	2005 PROP A OBLIGATION	3,757.85	100.00%	3,757.85	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.07)	100.00%	(8.07)	0.00
22a	2006 PROP A OBLIGATION	5,033.24	100.00%	5,033.24	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	40,521.81	100.00%	40,521.81	0.00
22b	2006 DISCRETIONARY PAYMENT	(37,416.50)	100.00%	(37,416.50)	0.00
31d	2006 SCHOOL LUNCH	(1,862.43)	100.00%	(1,862.43)	0.00
53	2006 COURT/STATE AGENCY PLACED	3,687.75	100.00%	3,687.75	0.00
107	2006 ADULT ED COMPLIANCE	(195.29)	100.00%	(195.29)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	90.96	100.00%	90.96	0.00
		\$17,908.83		\$17,908.83	\$0.00
<b>SUBTOTALS</b>		\$11,928,473.16		\$10,906,709.17	\$1,021,763.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,583.65)				10,862,373.54
	20(5) Adjust: 2.00 FTEs, \$272.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				781,688.05
51a.3	SPECIAL ED HOLD HARMLESS				80,917.25
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,589.05
					11,731,567.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,125,138.65	11/15/2006	\$31,856.70	11/20/2006	\$1,134,589.92
12/20/2006	\$1,050,829.10	01/19/2007	\$1,102,766.99	02/20/2007	\$1,109,702.90
03/20/2007	\$1,103,924.65	04/20/2007	\$1,103,341.45	05/21/2007	\$1,100,562.24
06/20/2007	\$1,021,444.14	07/20/2007	\$1,022,552.43	08/20/2007	\$1,021,763.99

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 74050    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
EAST CHINA SCHOOL DISTRICT  
1585 MEISNER  
EAST CHINA MI 48054-4143

State Aid Membership	5,515.27
General ED K-12	5,309.52
February 2006	5,330.20
September 2006	5,302.62
Special ED K-12 Sec 52	205.62
February 2006	230.86
September 2006	197.21
Special ED K-12 Sec 53	0.13
February 2006	0.50
September 2006	0.00
Special ED Costs	4,038,745.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,788.00
FY 1995 Foundation	5,902.03

Homestead Tax Value	862,244,192.00
Non-Homestead Tax Value	941,123,293.00
NHS T.V. Per GE	177,252.05
NHS T.V. Per Membership	170,639.57

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,830.52)	15,611,082.04	100.00%	14,190,473.57	1,420,608.47
51c SPEC ED HEADLEE OBLIGATION	1,155,638.42	100.00%	1,050,475.32	105,163.10
22b DISCRETIONARY PAYMENT	9,325,285.66	100.00%	8,476,684.66	848,601.00
29 DECLINING ENROLLMENT	45,168.39	100.00%	41,041.30	4,127.09
31A AT RISK	506,695.83	100.00%	460,586.51	46,109.32
31d SCHOOL LUNCH	49,734.92	100.00%	45,209.04	4,525.88
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
53a COURT AND STATE AGENCY PLACED PUPI	2,660.12	100.00%	2,418.05	242.07
61a.1 VOCATIONAL EDUCATION	64,678.12	100.00%	58,792.41	5,885.71
99c MIDDLE SCHOOL MATH	71,146.22	100.00%	64,674.05	6,472.17
147 DISCRETIONARY PMT ADJ *	(740,798.79)	100.00%	(488,927.20)	(251,871.59)
	\$26,124,290.93		\$23,931,424.71	\$2,192,866.22

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	3,816.12	100.00%	3,816.12	0.00
20	2000 FOUNDATION	2,199.76	100.00%	2,199.76	0.00
22a	2003 PROP A OBLIGATION	(1,203.71)	100.00%	(1,203.71)	0.00
22b	2003 DISCRETIONARY PAYMENT	(26.10)	100.00%	(26.10)	0.00
22a	2004 PROP A OBLIGATION	5,313.85	100.00%	5,313.85	0.00
22b	2004 DISCRETIONARY PAYMENT	50.18	100.00%	50.18	0.00
22a	2005 PROP A OBLIGATION	11,767.44	100.00%	11,767.44	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.91)	100.00%	(2.91)	0.00
22a	2006 PROP A OBLIGATION	76,912.33	100.00%	76,912.33	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(90,590.50)	100.00%	(90,590.50)	0.00
22b	2006 DISCRETIONARY PAYMENT	69,101.28	100.00%	69,101.28	0.00
31d	2006 SCHOOL LUNCH	1,174.60	100.00%	1,174.60	0.00
53	2006 COURT/STATE AGENCY PLACED	(10,822.47)	100.00%	(10,822.47)	0.00
		\$67,689.87		\$67,689.87	\$0.00
<b>SUBTOTALS</b>		\$26,191,980.80		\$23,999,114.58	\$2,192,866.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,597.46)				24,277,692.17
	20(5) Adjust: 193.01 FTEs, \$-132,613.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,600,175.93
	20(5) Adjust: 2.75 FTEs, \$-1,192.63				
51a.3	SPECIAL ED HOLD HARMLESS				213,125.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,012.44
					26,092,006.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,505,543.03	11/20/2006	\$2,571,877.77	12/20/2006	\$2,338,085.58
01/19/2007	\$2,419,355.59	02/20/2007	\$2,439,122.42	03/20/2007	\$2,429,254.43
04/20/2007	\$2,510,898.06	05/21/2007	\$2,393,518.97	06/20/2007	\$2,193,917.10
07/20/2007	\$2,197,541.63	08/20/2007	\$2,192,866.22		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 74100    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
MARYSVILLE PUBLIC SCHOOLS  
1111 DELAWARE  
MARYSVILLE MI 48040

State Aid Membership	2,735.86
General ED K-12	2,625.20
February 2006	2,606.22
September 2006	2,631.52
Special ED K-12 Sec 52	110.66
February 2006	106.18
September 2006	112.15
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,749,570.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,915.50

Homestead Tax Value            321,270,015.00  
Non-Homestead Tax Value       228,387,130.00

NHS T.V. Per GE                 86,997.99  
NHS T.V. Per Membership       83,479.10

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,412.88)	9,337,161.88	100.00%	8,487,480.15	849,681.73
51c SPEC ED HEADLEE OBLIGATION	500,618.46	100.00%	455,062.18	45,556.28
26a RENAISSANCE ZONE	4,968.31	100.00%	4,516.19	452.12
22b DISCRETIONARY PAYMENT	5,494,867.28	100.00%	4,994,834.36	500,032.92
22c EQUITY PAYMENT	62,924.78	100.00%	57,198.63	5,726.15
11F NONPLAINTIFF DURANT SETTLEMENT	27,083.70	100.00%	27,083.70	0.00
31A AT RISK	161,870.86	100.00%	147,140.61	14,730.25
31d SCHOOL LUNCH	25,874.14	100.00%	23,519.59	2,354.55
61a.1 VOCATIONAL EDUCATION	2,302.29	100.00%	2,092.78	209.51
99c MIDDLE SCHOOL MATH	32,823.69	100.00%	29,837.72	2,985.97
147 DISCRETIONARY PMT ADJ *	(319,434.50)	100.00%	(210,826.77)	(108,607.73)
	\$15,331,060.89		\$14,017,939.14	\$1,313,121.75

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	329.60	100.00%	329.60	0.00
22b	2004 DISCRETIONARY PAYMENT	15.25	100.00%	15.25	0.00
22a	2005 PROP A OBLIGATION	13,243.00	100.00%	13,243.00	0.00
22b	2005 DISCRETIONARY PAYMENT	3.42	100.00%	3.42	0.00
22a	2006 PROP A OBLIGATION	17,387.04	100.00%	17,387.04	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	38,252.64	100.00%	38,252.64	0.00
22b	2006 DISCRETIONARY PAYMENT	(38,271.37)	100.00%	(38,271.37)	0.00
31d	2006 SCHOOL LUNCH	(1,962.37)	100.00%	(1,962.37)	0.00
		\$28,997.21		\$28,997.21	\$0.00
<b>SUBTOTALS</b>		\$15,360,058.10		\$14,046,936.35	\$1,313,121.75
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,519.04)				14,488,583.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				784,026.10
51a.3	SPECIAL ED HOLD HARMLESS				60,037.71
					15,332,647.62
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,402,699.17	11/15/2006	\$27,083.70	11/20/2006	\$1,429,756.34
12/20/2006	\$1,447,768.47	01/19/2007	\$1,417,894.88	02/20/2007	\$1,421,430.30
03/20/2007	\$1,420,300.63	04/20/2007	\$1,428,905.50	05/21/2007	\$1,417,967.04
06/20/2007	\$1,314,321.94	07/20/2007	\$1,318,808.38	08/20/2007	\$1,313,121.75



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 74120    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
MEMPHIS COMMUNITY SCHOOLS  
P.O. BOX 201  
MEMPHIS MI 48041-0201

State Aid Membership	1,051.12
General ED K-12	1,026.20
February 2006	1,020.58
September 2006	1,028.07
Special ED K-12 Sec 52	24.92
February 2006	29.24
September 2006	23.48
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	485,385.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,058.57

Homestead Tax Value	157,456,306.00
Non-Homestead Tax Value	55,007,386.00

NHS T.V. Per GE	53,602.99
NHS T.V. Per Membership	52,332.17

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,116.59)	4,327,030.08	100.00%	3,933,270.34	393,759.74
51c SPEC ED HEADLEE OBLIGATION	138,887.09	100.00%	126,248.36	12,638.73
22b DISCRETIONARY PAYMENT	2,014,143.93	100.00%	1,830,856.83	183,287.10
22c EQUITY PAYMENT	24,175.76	100.00%	21,975.77	2,199.99
29 DECLINING ENROLLMENT	7,256.47	100.00%	6,593.44	663.03
11F NONPLAINTIFF DURANT SETTLEMENT	11,821.65	100.00%	11,821.65	0.00
31A AT RISK	113,796.43	100.00%	103,440.95	10,355.48
31d SCHOOL LUNCH	11,774.89	100.00%	10,703.38	1,071.51
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
99c MIDDLE SCHOOL MATH	12,819.52	100.00%	11,653.33	1,166.19
147 DISCRETIONARY PMT ADJ *	(128,478.96)	100.00%	(84,796.11)	(43,682.85)
	\$6,543,126.86		\$5,980,767.04	\$562,359.82

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	796.21	100.00%	796.21	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,075.48	100.00%	5,075.48	0.00
22b	2006 DISCRETIONARY PAYMENT	(17,942.97)	100.00%	(17,942.97)	0.00
31d	2006 SCHOOL LUNCH	(2,241.75)	100.00%	(2,241.75)	0.00
		(\$14,313.03)		(\$14,313.03)	\$0.00
<b>SUBTOTALS</b>		\$6,528,813.83		\$5,966,454.01	\$562,359.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,120.15)				6,280,497.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				176,558.20
51a.3	SPECIAL ED HOLD HARMLESS				23,004.97
					6,480,061.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$607,877.77	11/15/2006	\$11,821.65	11/20/2006	\$608,669.93
12/20/2006	\$589,972.93	01/19/2007	\$601,895.91	02/20/2007	\$583,086.73
03/20/2007	\$600,663.80	04/20/2007	\$628,961.12	05/21/2007	\$607,559.64
06/20/2007	\$562,976.11	07/20/2007	\$562,968.42	08/20/2007	\$562,359.82

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 74130    ISD: 74  
OFFICE OF THE SUPERINTENDENT  
YALE PUBLIC SCHOOLS  
198 SCHOOL DRIVE  
YALE MI 48097

State Aid Membership	2,296.11
General ED K-12	2,240.98
February 2006	2,224.55
September 2006	2,246.45
Special ED K-12 Sec 52	55.13
February 2006	61.81
September 2006	52.90
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	597,208.00
SE Transportation Costs	130,830.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,787.76

Homestead Tax Value           253,221,487.00  
Non-Homestead Tax Value      136,105,098.00

NHS T.V. Per GE               60,734.63  
NHS T.V. Per Membership      59,276.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,720.79)	8,543,343.13	100.00%	7,765,898.91	777,444.22
51c SPEC ED HEADLEE OBLIGATION	263,009.81	100.00%	239,075.92	23,933.89
22b DISCRETIONARY PAYMENT	5,065,424.22	100.00%	4,604,470.62	460,953.60
22c EQUITY PAYMENT	52,810.53	100.00%	48,004.77	4,805.76
11F NONPLAINTIFF DURANT SETTLEMENT	18,237.20	100.00%	18,237.20	0.00
31A AT RISK	255,585.57	100.00%	232,327.28	23,258.29
31d SCHOOL LUNCH	29,487.18	100.00%	26,803.85	2,683.33
61a.1 VOCATIONAL EDUCATION	36,566.58	100.00%	33,239.02	3,327.56
99c MIDDLE SCHOOL MATH	30,050.82	100.00%	27,317.10	2,733.72
107.1 ADULT EDUCATION PARTICIPANTS	2,125.34	100.00%	1,760.64	364.70
147 DISCRETIONARY PMT ADJ *	(298,100.88)	100.00%	(196,746.58)	(101,354.30)
	\$13,998,539.50		\$12,800,388.73	\$1,198,150.77

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(484.88)	100.00%	(484.88)	0.00
22b	2003 DISCRETIONARY PAYMENT	10.89	100.00%	10.89	0.00
22a	2004 PROP A OBLIGATION	883.02	100.00%	883.02	0.00
22b	2004 DISCRETIONARY PAYMENT	(26.68)	100.00%	(26.68)	0.00
22a	2005 PROP A OBLIGATION	5,732.25	100.00%	5,732.25	0.00
22b	2005 DISCRETIONARY PAYMENT	21.12	100.00%	21.12	0.00
22a	2006 PROP A OBLIGATION	17,520.14	100.00%	17,520.14	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,200.73)	100.00%	(2,200.73)	0.00
22b	2006 DISCRETIONARY PAYMENT	2,435.85	100.00%	2,435.85	0.00
31d	2006 SCHOOL LUNCH	(2,400.61)	100.00%	(2,400.61)	0.00
107	2006 ADULT ED COMPLIANCE	(273.63)	100.00%	(273.63)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	154.08	100.00%	154.08	0.00
		\$21,370.82		\$21,370.82	\$0.00
<b>SUBTOTALS</b>		\$14,019,910.32		\$12,821,759.55	\$1,198,150.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,991.78)				13,427,459.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				390,596.05
51a.3	SPECIAL ED HOLD HARMLESS				53,721.97
					13,871,777.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,300,561.76	11/15/2006	\$18,237.20	11/20/2006	\$1,320,176.19
12/20/2006	\$1,278,887.45	01/19/2007	\$1,297,472.98	02/20/2007	\$1,294,751.99
03/20/2007	\$1,293,633.75	04/20/2007	\$1,326,163.10	05/21/2007	\$1,296,274.08
06/20/2007	\$1,196,101.95	07/20/2007	\$1,199,499.10	08/20/2007	\$1,198,150.77

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 74901    ISD: 74

OFFICE OF THE SUPERINTENDENT  
ST. CLAIR COUNTY LEARNING ACADEMY  
2706 10TH AVENUE  
PORT HURON MI 48060

FY 2007 Foundation	7,190.00
FY 1995 Foundation	4,790.46

State Aid Membership	27.00
General ED K-12	27.00
February 2006	30.00
September 2006	26.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,182.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	910.49	100.00%	827.64	82.85
22b	DISCRETIONARY PAYMENT	64,787.58	100.00%	58,891.91	5,895.67
11(3)	PSA PROTECTED	129,342.42	100.00%	117,572.26	11,770.16
22c	EQUITY PAYMENT	621.00	100.00%	564.49	56.51
31A	AT RISK	17,377.14	100.00%	15,795.82	1,581.32
99c	MIDDLE SCHOOL MATH	260.56	100.00%	236.86	23.70
147	DISCRETIONARY PMT ADJ *	(4,246.17)	100.00%	(2,802.47)	(1,443.70)
		\$209,053.02		\$191,086.51	\$17,966.51

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	910.49	100.00%	910.49	0.00
31d	2006 SCHOOL LUNCH	545.00	100.00%	545.00	0.00
		\$1,455.49		\$1,455.49	\$0.00
<b>SUBTOTALS</b>		\$210,508.51		\$192,542.00	\$17,966.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,190.00)				194,130.00
51a	SPECIAL EDUCATION				910.49
					195,040.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$19,317.61	11/20/2006	\$19,317.62	12/20/2006	\$19,301.24
01/19/2007	\$19,312.23	02/20/2007	\$19,296.33	03/20/2007	\$20,708.98
04/20/2007	\$19,379.65	05/21/2007	\$19,934.04	06/20/2007	\$17,987.78
07/20/2007	\$17,986.52	08/20/2007	\$17,966.51		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 74902    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 INDUSTRIAL TECHNOLOGY ACADEMY  
 PO BOX 1500  
 MARYSVILLE MI 48040-1500

FY 2007 Foundation	7,190.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	92,086.25	100.00%	83,706.40	8,379.85
	\$92,086.25		\$83,706.40	\$8,379.85

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$92,086.25		\$83,706.40	\$8,379.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$7,642.30	11/20/2006	\$7,642.31	12/20/2006	\$7,642.30
01/19/2007	\$2,523.24	02/20/2007	\$8,120.24	03/20/2007	\$6,714.08
04/20/2007	\$6,714.08	05/21/2007	\$6,714.08	06/20/2007	\$21,623.13
07/20/2007	\$8,370.64	08/20/2007	\$8,379.85		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 74903    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 LANDMARK ACADEMY  
 4800 LAPEER ROAD  
 KIMBALL MI 48074

FY 2007 Foundation	7,190.00
FY 1995 Foundation	4,790.46

State Aid Membership	553.01
General ED K-12	546.77
February 2006	485.61
September 2006	567.15
Special ED K-12 Sec 52	6.24
February 2006	4.39
September 2006	6.85
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	99,566.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,489.62	100.00%	25,897.06	2,592.56
22b	DISCRETIONARY PAYMENT	1,298,480.00	100.00%	1,180,318.32	118,161.68
11(3)	PSA PROTECTED	2,649,172.28	100.00%	2,408,097.60	241,074.68
22c	EQUITY PAYMENT	12,719.23	100.00%	11,561.78	1,157.45
31A	AT RISK	73,852.84	100.00%	67,132.23	6,720.61
99c	MIDDLE SCHOOL MATH	6,878.76	100.00%	6,253.00	625.76
19.6	SID DEDUCT	0.00	100.00%	(184,963.00)	0.00
	19.6 Supplemental: 08/20/2007	0.00	100.00%	184,963.00	0.00
		\$4,069,592.73		\$3,699,259.99	\$370,332.74

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	9,377.32	100.00%	9,377.32	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,226.50)	100.00%	(9,226.50)	0.00
		\$150.82		\$150.82	\$0.00
<b>SUBTOTALS</b>		\$4,069,743.55		\$3,699,410.81	\$370,332.74
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,190.00)				3,931,276.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,865.60
					3,976,141.90
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$370,849.07	11/20/2006	\$370,849.05	12/20/2006	\$368,153.93
01/19/2007	\$369,952.68	02/20/2007	\$369,883.92	03/20/2007	\$370,058.63
04/20/2007	\$369,889.15	05/21/2007	\$369,926.62	06/20/2007	\$369,926.70
07/20/2007	\$184,958.06	08/20/2007	\$370,332.74		
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
08/20/2007	W74110	\$184,963.00			

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 74904    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 HEALTH CAREERS ACADEMY OF ST. CLAIR COUNTY  
 499 RANGE ROAD  
 PORT HURON MI 48060

FY 2007 Foundation	7,190.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	61,212.50	100.00%	55,642.16	5,570.34
	<u>\$61,212.50</u>		<u>\$55,642.16</u>	<u>\$5,570.34</u>

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$61,212.50		\$55,642.16	\$5,570.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$6,172.34	11/20/2006	\$6,172.33	12/20/2006	\$6,172.34
01/19/2007	\$4,720.67	02/20/2007	\$5,809.42	03/20/2007	\$5,809.41
04/20/2007	\$5,809.42	05/21/2007	\$5,809.42	06/20/2007	\$3,602.60
07/20/2007	\$5,564.21	08/20/2007	\$5,570.34		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 74905    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 HOSPITALITY ACADEMY OF ST. CLAIR COUNTY  
 499 RANGE ROAD  
 PORT HURON MI 48061

FY 2007 Foundation	7,190.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	27,575.39	100.00%	25,066.03	2,509.36
	<u>\$27,575.39</u>		<u>\$25,066.03</u>	<u>\$2,509.36</u>

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$27,575.39		\$25,066.03	\$2,509.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,545.09	11/20/2006	\$2,545.08	12/20/2006	\$2,545.09
01/19/2007	\$3,447.27	02/20/2007	\$2,770.63	03/20/2007	\$2,770.63
04/20/2007	\$2,770.63	05/21/2007	\$2,770.64	06/20/2007	\$394.37
07/20/2007	\$2,506.60	08/20/2007	\$2,509.36		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 74906    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 BLUE WATER LEARNING ACADEMY  
 5200 TAFT RD  
 ALGONAC MI 48001-4701

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,135.58

State Aid Membership	27.25
General ED K-12	27.25
February 2006	28.00
September 2006	27.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	53,121.69	100.00%	48,287.62	4,834.07
11(3)	PSA PROTECTED	139,944.56	100.00%	127,209.61	12,734.95
22c	EQUITY PAYMENT	626.75	100.00%	569.72	57.03
31A	AT RISK	6,085.37	100.00%	5,531.60	553.77
147	DISCRETIONARY PMT ADJ *	(1,379.94)	100.00%	(910.76)	(469.18)
		\$198,398.43		\$180,687.79	\$17,710.64

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$198,398.43		\$180,687.79	\$17,710.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)			193,066.25
				<u>193,066.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$17,192.84	11/20/2006	\$17,192.84	12/20/2006	\$20,100.37
01/19/2007	\$18,162.04	02/20/2007	\$18,156.35	03/20/2007	\$18,158.35
04/20/2007	\$18,156.51	05/21/2007	\$18,159.89	06/20/2007	\$17,704.52
07/20/2007	\$17,704.08	08/20/2007	\$17,710.64		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 74907    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 INFORMATION TECHNOLOGY ACADEMY OF ST. CLAIR  
 499 RANGE ROAD  
 PORT HURON MI 48060

FY 2007 Foundation	7,190.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	46,470.00	100.00%	42,241.23	4,228.77
	<u>\$46,470.00</u>		<u>\$42,241.23</u>	<u>\$4,228.77</u>

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
None					
<b>OVERPAYMENT INFORMATION</b>					
OVERPAYMENT			(\$6,250.28)	(\$6,250.28)	
<b>SUBTOTALS</b>	\$46,470.00		\$42,241.23	(\$2,021.51)	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
				0.00	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$4,805.43	11/20/2006	\$4,805.43	12/20/2006	\$4,805.43
01/19/2007	\$9,829.47	02/20/2007	\$6,061.44	03/20/2007	\$6,061.44
04/20/2007	\$6,061.43	05/21/2007	\$6,061.44	06/20/2007	\$0.00
07/20/2007	\$0.00	08/20/2007	\$0.00		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 74908    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 ACADEMIC TRANSITIONAL ACADEMY  
 1520 MICHIGAN  
 PORT HURON MI 48061

FY 2007 Foundation	7,190.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
	0.00	%	0.00	0.00
	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$0.00		\$0.00	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

0.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$0.00	11/20/2006	\$0.00	12/20/2006	\$0.00
01/19/2007	\$0.00	02/20/2007	\$0.00	03/20/2007	\$0.00
04/20/2007	\$0.00	05/21/2007	\$0.00	06/20/2007	\$0.00
07/20/2007	\$0.00	08/20/2007	\$0.00		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 74909    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 PUBLIC SAFETY ACADEMY OF ST. CLAIR  
 P O BOX 5001  
 PORT HURON MI 48061-5001

FY 2007 Foundation	7,190.00
FY 1995 Foundation	4,790.46

State Aid Membership	0.00
General ED K-12	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt	
None					
<b>OVERPAYMENT INFORMATION</b>					
OVERPAYMENT			(\$19,170.81)	(\$19,170.81)	
<b>SUBTOTALS</b>	\$0.00		\$0.00	(\$19,170.81)	
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
				0.00	
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,686.31	11/20/2006	\$1,686.31	12/20/2006	\$1,686.31
01/19/2007	\$4,526.48	02/20/2007	\$2,396.35	03/20/2007	\$2,396.35
04/20/2007	\$2,396.35	05/21/2007	\$2,396.35	06/20/2007	\$0.00
07/20/2007	\$0.00	08/20/2007	\$0.00		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 74910    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 ST CLAIR CO. ACADEMY OF STYLE  
 1100 MICHIGAN  
 MARYSVILLE MI 48040

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,915.50

State Aid Membership	0.00
General ED K-12	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>OVERPAYMENT INFORMATION</b>				
OVERPAYMENT			(\$1,511.50)	(\$1,511.50)
<b>SUBTOTALS</b>	\$0.00		\$0.00	(\$1,511.50)
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>				
				0.00

<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$503.83	11/20/2006	\$503.84	12/20/2006	\$503.83
01/19/2007	\$0.00	02/20/2007	\$0.00	03/20/2007	\$0.00
04/20/2007	\$0.00	05/21/2007	\$0.00	06/20/2007	\$0.00
07/20/2007	\$0.00	08/20/2007	\$0.00		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 74911    ISD: 74

OFFICE OF THE SUPERINTENDENT  
 ST. CLAIR COUNTY INTERVENTION ACADEMY  
 204 BARD STREET  
 PORT HURON MI 48060

FY 2007 Foundation	7,190.00
FY 1995 Foundation	4,790.46

State Aid Membership	97.00
General ED K-12	97.00
February 2006	76.00
September 2006	104.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	58,395.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,709.03	100.00%	15,188.51	1,520.52
22b	DISCRETIONARY PAYMENT	232,755.38	100.00%	211,574.64	21,180.74
11(3)	PSA PROTECTED	464,674.62	100.00%	422,389.23	42,285.39
22c	EQUITY PAYMENT	2,231.00	100.00%	2,027.98	203.02
31A	AT RISK	31,651.22	100.00%	28,770.96	2,880.26
53a	COURT AND STATE AGENCY PLACED PUPI	306.00	100.00%	278.15	27.85
147	DISCRETIONARY PMT ADJ *	(5,992.15)	100.00%	(3,954.82)	(2,037.33)
31a	AT RISK DEDUCT	(2,880.26)	100.00%	0.00	(2,880.26)
		\$739,454.84		\$676,274.65	\$63,180.19

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	9,839.14	100.00%	9,839.14	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,839.14)	100.00%	(9,839.14)	0.00
24	2006 COURT PLACED-ON GROUNDS	7,318.00	100.00%	7,318.00	0.00
53	2006 COURT/STATE AGENCY PLACED	1,021.00	100.00%	1,021.00	0.00
		\$8,339.00		\$8,339.00	\$0.00
<b>SUBTOTALS</b>		\$747,793.84		\$684,613.65	\$63,180.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,190.00)				697,430.00
51a	SPECIAL EDUCATION				16,709.03
					714,139.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$67,139.27	11/20/2006	\$67,139.31	12/20/2006	\$67,139.33
01/19/2007	\$67,139.30	02/20/2007	\$67,110.42	03/20/2007	\$80,825.85
04/20/2007	\$68,007.80	05/21/2007	\$68,023.16	06/20/2007	\$66,045.79
07/20/2007	\$66,043.42	08/20/2007	\$63,180.19		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 75000    ISD: 75

OFFICE OF THE SUPERINTENDENT  
ST. JOSEPH COUNTY ISD  
62445 SHIMMEL ROAD, PO BOX 219  
CENTREVILLE MI 49032-0219

Homestead Tax Value                    1,082,872,527.00  
Non-Homestead Tax Value                757,118,718.00

LEA Membership	11,681.73
ISD Membership	135.88
February 2006	146.20
September 2006	132.44
Mills (2006)	
Special Ed.    2.4554	
Voc. Ed.        0.0000	
Operating       0.2283	
Special ED Costs	5,137,768.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 135.90 FTEs, \$962,851.50	962,851.50	100.00%	875,232.01	87,619.49
51a SPECIAL EDUCATION	507,259.16	100.00%	461,098.58	46,160.58
26a RENAISSANCE ZONE	3,357.22	100.00%	3,051.71	305.51
11F NONPLAINTIFF DURANT SETTLEMENT	77,899.85	100.00%	77,899.85	0.00
32b GREAT START ECIC COLLABORATIVE	37,974.68	100.00%	0.00	0.00
32b Supplemental: 01/20/2007	0.00	100.00%	37,974.68	0.00
104.1 ASSESSMENT REIMBURSEMENTS	135,890.72	100.00%	123,524.66	12,366.06
104.1 ASSESSMENT COSTS	(135,890.72)	100.00%	(123,524.66)	(12,366.06)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
56 SPEC. ED. MILLAGE EQUALIZATION	119,947.39	100.00%	109,551.73	10,395.66
61a.1 VOCATIONAL EDUCATION	235,914.52	100.00%	214,446.30	21,468.22
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	682,311.66	100.00%	620,221.30	62,090.36
32j GREAT PARENTS ISD (0-5)	42,586.00	100.00%	38,710.67	3,875.33
147 GENERAL FORMULA ADJ *	(128,408.06)	100.00%	(84,749.32)	(43,658.74)
	\$2,558,693.92		\$2,368,890.51	\$189,803.41

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	55,721.08	100.00%	55,721.08	0.00
		\$55,721.08		\$55,721.08	\$0.00
<b>SUBTOTALS</b>		\$2,614,415.00		\$2,424,611.59	\$189,803.41
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$226,206.92	11/15/2006	\$77,899.85	11/20/2006	\$229,421.79
12/20/2006	\$227,501.21	01/19/2007	\$231,094.01	02/20/2007	\$229,730.56
03/20/2007	\$314,855.97	04/20/2007	\$233,811.41	05/21/2007	\$237,445.48
06/20/2007	\$187,186.36	07/20/2007	\$191,483.35	08/20/2007	\$189,803.41
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
01/20/2007	W71168	\$37,974.68			

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 75010    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
STURGIS PUBLIC SCHOOLS  
216 VINEWOOD  
STURGIS MI 49091

State Aid Membership	3,268.21
General ED K-12	3,166.53
February 2006	3,116.45
September 2006	3,183.22
Special ED K-12 Sec 52	101.68
February 2006	105.09
September 2006	100.54
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,562,730.00
SE Transportation Costs	167,036.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,553.61

Homestead Tax Value	207,327,672.00
Non-Homestead Tax Value	189,250,368.00

NHS T.V. Per GE	59,765.85
NHS T.V. Per Membership	57,906.43

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,511.29)	11,475,633.09	100.00%	10,431,350.48	1,044,282.61
51c SPEC ED HEADLEE OBLIGATION	564,777.34	100.00%	513,382.60	51,394.74
26a RENAISSANCE ZONE	21,624.94	100.00%	19,657.07	1,967.87
22b DISCRETIONARY PAYMENT	7,807,779.32	100.00%	7,097,271.40	710,507.92
22c EQUITY PAYMENT	75,168.83	100.00%	68,328.47	6,840.36
11F NONPLAINTIFF DURANT SETTLEMENT	33,358.60	100.00%	33,358.60	0.00
31A AT RISK	794,140.89	100.00%	721,874.07	72,266.82
31d SCHOOL LUNCH	48,531.74	100.00%	44,115.35	4,416.39
32d MICH SCHOOL READINESS	171,600.00	100.00%	155,984.40	15,615.60
41 BILINGUAL EDUCATION	19,406.34	100.00%	17,640.36	1,765.98
61a.1 VOCATIONAL EDUCATION	8,684.32	100.00%	7,894.05	790.27
99c MIDDLE SCHOOL MATH	38,960.90	100.00%	35,416.63	3,544.27
107.1 ADULT EDUCATION PARTICIPANTS	69,573.10	100.00%	60,796.11	8,776.99
147 DISCRETIONARY PMT ADJ *	(423,063.55)	100.00%	(279,221.94)	(143,841.61)
	\$20,706,175.86		\$18,927,847.65	\$1,778,328.21

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	56,828.65	100.00%	56,828.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(56,828.65)	100.00%	(56,828.65)	0.00
31d	2006 SCHOOL LUNCH	7,359.63	100.00%	7,359.63	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,467.55	100.00%	1,467.55	0.00
		\$8,827.18		\$8,827.18	\$0.00
<b>SUBTOTALS</b>		\$20,715,003.04		\$18,936,674.83	\$1,778,328.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,009.21)				19,028,343.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				720,402.80
51a.3	SPECIAL ED HOLD HARMLESS				99,443.21
					19,848,189.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,893,179.87	11/15/2006	\$33,358.60	11/20/2006	\$1,897,111.30
12/20/2006	\$1,960,692.47	01/19/2007	\$1,934,230.45	02/20/2007	\$1,915,848.89
03/20/2007	\$1,894,353.26	04/20/2007	\$1,915,161.86	05/21/2007	\$1,937,059.73
06/20/2007	\$1,777,972.34	07/20/2007	\$1,777,706.06	08/20/2007	\$1,778,328.21

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 75020    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
BURR OAK COMMUNITY SCHOOL DISTRICT  
326 E EAGLE STREET  
BURR OAK MI 49030

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,654.10

Homestead Tax Value                    23,808,256.00  
Non-Homestead Tax Value            7,902,483.00

NHS T.V. Per GE                            25,067.35  
NHS T.V. Per Membership            24,465.89

State Aid Membership                    323.00  
General ED K-12                            315.25  
    February 2006                            333.87  
    September 2006                            309.04  
Special ED K-12 Sec 52                    7.75  
    February 2006                            10.13  
    September 2006                            6.96  
Special ED K-12 Sec 53                    0.00  
    February 2006                            0.00  
    September 2006                            0.00  
Special ED Costs                            168,557.00  
SE Transportation Costs                    35,220.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,213.71)	1,361,028.33	100.00%	1,237,174.75	123,853.58
51c	SPEC ED HEADLEE OBLIGATION	73,031.25	100.00%	66,385.41	6,645.84
22b	DISCRETIONARY PAYMENT	730,273.97	100.00%	663,819.04	66,454.93
22c	EQUITY PAYMENT	7,429.00	100.00%	6,752.96	676.04
31A	AT RISK	96,757.40	100.00%	87,952.48	8,804.92
31d	SCHOOL LUNCH	4,201.83	100.00%	3,819.46	382.37
32d	MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
99c	MIDDLE SCHOOL MATH	3,178.82	100.00%	2,889.65	289.17
147	DISCRETIONARY PMT ADJ *	(43,919.20)	100.00%	(28,986.67)	(14,932.53)
		\$2,311,181.40		\$2,111,799.88	\$199,381.52

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,995.54	100.00%	1,995.54	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,995.54)	100.00%	(1,995.54)	0.00
31d	2006 SCHOOL LUNCH	704.25	100.00%	704.25	0.00
		\$704.25		\$704.25	\$0.00
<b>SUBTOTALS</b>		\$2,311,885.65		\$2,112,504.13	\$199,381.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,633.79)				2,091,302.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,908.75
51a	SPECIAL EDUCATION				18,122.50
					2,164,333.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$231,181.96	11/20/2006	\$231,181.93	12/20/2006	\$177,974.91
01/19/2007	\$213,447.18	02/20/2007	\$215,014.66	03/20/2007	\$215,728.07
04/20/2007	\$214,026.87	05/21/2007	\$214,783.69	06/20/2007	\$199,586.11
07/20/2007	\$199,578.75	08/20/2007	\$199,381.52		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 75030    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
CENTREVILLE PUBLIC SCHOOLS  
190 HOGAN STREET  
CENTREVILLE MI 49032

State Aid Membership	991.73
General ED K-12	957.97
February 2006	946.04
September 2006	961.94
Special ED K-12 Sec 52	33.76
February 2006	23.35
September 2006	37.23
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	373,986.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,187.08

Homestead Tax Value	94,608,935.00
Non-Homestead Tax Value	36,138,898.00
NHS T.V. Per GE	37,724.46
NHS T.V. Per Membership	36,440.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,531.16)	4,493,687.31	100.00%	4,084,761.76	408,925.55
51c SPEC ED HEADLEE OBLIGATION	107,011.61	100.00%	97,273.55	9,738.06
22b DISCRETIONARY PAYMENT	1,791,588.01	100.00%	1,628,553.50	163,034.51
22c EQUITY PAYMENT	22,809.79	100.00%	20,734.10	2,075.69
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	11,992.15	100.00%	11,992.15	0.00
31A AT RISK	124,750.10	100.00%	113,397.84	11,352.26
31d SCHOOL LUNCH	17,507.36	100.00%	15,914.19	1,593.17
32d MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
99c MIDDLE SCHOOL MATH	12,454.73	100.00%	11,321.72	1,133.01
107.1 ADULT EDUCATION PARTICIPANTS	47,905.58	100.00%	41,634.10	6,271.48
147 DISCRETIONARY PMT ADJ *	(144,736.74)	100.00%	(95,526.25)	(49,210.49)
	\$6,521,269.90		\$5,963,053.36	\$558,216.54

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(13,235.86)	100.00%	(13,235.86)	0.00
22b	2006 DISCRETIONARY PAYMENT	13,235.86	100.00%	13,235.86	0.00
31d	2006 SCHOOL LUNCH	(2,080.59)	100.00%	(2,080.59)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	912.50	100.00%	912.50	0.00
		(\$1,168.09)		(\$1,168.09)	\$0.00
<b>SUBTOTALS</b>		\$6,520,101.81		\$5,961,885.27	\$558,216.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,405.96)				6,136,717.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				239,189.60
51a.3	SPECIAL ED HOLD HARMLESS				16,379.83
					6,392,286.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$586,621.46	11/15/2006	\$11,992.15	11/20/2006	\$586,617.56
12/20/2006	\$642,317.96	01/19/2007	\$605,189.29	02/20/2007	\$602,648.28
03/20/2007	\$605,539.86	04/20/2007	\$604,595.52	05/21/2007	\$602,579.22
06/20/2007	\$556,896.87	07/20/2007	\$556,887.10	08/20/2007	\$558,216.54

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 75040    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
COLON COMMUNITY SCHOOL DISTRICT  
400 DALLAS STREET  
COLON MI 49040

State Aid Membership	793.79
General ED K-12	762.40
February 2006	756.50
September 2006	764.36
Special ED K-12 Sec 52	31.39
February 2006	45.65
September 2006	26.64
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	466,072.00
SE Transportation Costs	53,778.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,428.18

Homestead Tax Value           98,489,361.00  
Non-Homestead Tax Value       40,818,762.00

NHS T.V. Per GE               53,539.82  
NHS T.V. Per Membership       51,422.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,502.57)	2,780,305.04	100.00%	2,527,297.28	253,007.76
51c SPEC ED HEADLEE OBLIGATION	171,229.50	100.00%	155,647.62	15,581.88
22b DISCRETIONARY PAYMENT	1,970,311.17	100.00%	1,791,012.85	179,298.32
22c EQUITY PAYMENT	18,257.17	100.00%	16,595.77	1,661.40
29 DECLINING ENROLLMENT	27,356.42	100.00%	24,856.83	2,499.59
11F NONPLAINTIFF DURANT SETTLEMENT	6,812.35	100.00%	6,812.35	0.00
31A AT RISK	133,269.62	100.00%	121,142.08	12,127.54
31d SCHOOL LUNCH	9,955.35	100.00%	9,049.41	905.94
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
99c MIDDLE SCHOOL MATH	9,223.80	100.00%	8,384.71	839.09
147 DISCRETIONARY PMT ADJ *	(88,831.62)	100.00%	(58,628.87)	(30,202.75)
	\$5,080,788.80		\$4,641,166.13	\$439,622.67

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	9.22	100.00%	9.22	0.00
22a	2006 PROP A OBLIGATION	719.27	100.00%	719.27	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	7,962.65	100.00%	7,962.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(7,959.84)	100.00%	(7,959.84)	0.00
31d	2006 SCHOOL LUNCH	(4,755.06)	100.00%	(4,755.06)	0.00
		(\$4,023.76)		(\$4,023.76)	\$0.00
<b>SUBTOTALS</b>		\$5,076,765.04		\$4,637,142.37	\$439,622.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,121.28)				4,666,863.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				222,398.15
51a.3	SPECIAL ED HOLD HARMLESS				32,583.69
					4,921,845.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$485,928.16	11/15/2006	\$6,812.35	11/20/2006	\$485,718.30
12/20/2006	\$429,007.32	01/19/2007	\$466,754.21	02/20/2007	\$478,017.78
03/20/2007	\$469,505.98	04/20/2007	\$468,543.85	05/21/2007	\$466,898.64
06/20/2007	\$439,980.68	07/20/2007	\$439,975.10	08/20/2007	\$439,622.67

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 75050    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
CONSTANTINE PUBLIC SCHOOL DISTRICT  
260 W SIXTH STREET  
CONSTANTINE MI 49042

State Aid Membership	1,570.73
General ED K-12	1,522.39
February 2006	1,500.69
September 2006	1,529.62
Special ED K-12 Sec 52	48.34
February 2006	40.64
September 2006	50.91
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	652,943.00
SE Transportation Costs	165,448.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,528.26

Homestead Tax Value	145,250,100.00
Non-Homestead Tax Value	85,296,173.00
NHS T.V. Per GE	56,027.81
NHS T.V. Per Membership	54,303.52

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,550.80)	5,577,348.08	100.00%	5,069,809.40	507,538.68
51c SPEC ED HEADLEE OBLIGATION	303,334.49	100.00%	275,731.05	27,603.44
22b DISCRETIONARY PAYMENT	3,755,204.54	100.00%	3,413,480.93	341,723.61
22c EQUITY PAYMENT	36,126.79	100.00%	32,839.25	3,287.54
11F NONPLAINTIFF DURANT SETTLEMENT	14,752.05	100.00%	14,752.05	0.00
31A AT RISK	266,539.24	100.00%	242,284.17	24,255.07
31d SCHOOL LUNCH	23,043.37	100.00%	20,946.42	2,096.95
61a.1 VOCATIONAL EDUCATION	4,363.33	100.00%	3,966.27	397.06
99c MIDDLE SCHOOL MATH	20,063.06	100.00%	18,237.92	1,825.14
147 DISCRETIONARY PMT ADJ *	(185,003.06)	100.00%	(122,102.02)	(62,901.04)
19.5 REP DEDUCT	0.00	100.00%	(490,788.63)	0.00
19.5 Supplemental: 08/20/2007	0.00	100.00%	490,788.63	0.00
	\$9,815,771.89		\$8,969,945.44	\$845,826.45

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	663.89	100.00%	663.89	0.00
22a	2001 PROP A OBLIGATION	622.43	100.00%	622.43	0.00
22b	2001 DISCRETIONARY PAYMENT	4.08	100.00%	4.08	0.00
22a	2002 PROP A OBLIGATION	617.25	100.00%	617.25	0.00
22b	2002 DISCRETIONARY PAYMENT	3.63	100.00%	3.63	0.00
22a	2003 PROP A OBLIGATION	619.97	100.00%	619.97	0.00
22b	2003 DISCRETIONARY PAYMENT	15.69	100.00%	15.69	0.00
22a	2004 PROP A OBLIGATION	785.26	100.00%	785.26	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
22a	2005 PROP A OBLIGATION	735.61	100.00%	735.61	0.00
22b	2005 DISCRETIONARY PAYMENT	9.09	100.00%	9.09	0.00
22a	2006 PROP A OBLIGATION	3,165.96	100.00%	3,165.96	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	14,776.39	100.00%	14,776.39	0.00
22b	2006 DISCRETIONARY PAYMENT	(14,768.49)	100.00%	(14,768.49)	0.00
31d	2006 SCHOOL LUNCH	3,183.68	100.00%	3,183.68	0.00
		\$10,428.62		\$10,428.62	\$0.00
<b>SUBTOTALS</b>		\$9,826,200.51		\$8,980,374.06	\$845,826.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,076.50)				9,250,802.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				342,488.90
51a.3	SPECIAL ED HOLD HARMLESS				42,595.37
					9,635,887.11

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$900,827.60	11/15/2006	\$14,752.05	11/20/2006	\$893,582.67
12/20/2006	\$928,621.83	01/19/2007	\$906,062.44	02/20/2007	\$907,659.38
03/20/2007	\$905,791.44	04/20/2007	\$918,003.40	05/21/2007	\$910,798.81
06/20/2007	\$847,614.07	07/20/2007	\$355,871.74	08/20/2007	\$845,826.45

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

08/20/2007 W74115 \$490,788.63

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 75060    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
MENDON COMMUNITY SCHOOL DISTRICT  
26393 KIRBY ROAD  
MENDON MI 49072

State Aid Membership	734.12
General ED K-12	704.94
February 2006	725.50
September 2006	698.08
Special ED K-12 Sec 52	29.18
February 2006	23.91
September 2006	30.94
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	449,191.00
SE Transportation Costs	106,673.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,689.39

Homestead Tax Value           65,944,795.00  
Non-Homestead Tax Value       46,054,826.00

NHS T.V. Per GE               65,331.55  
NHS T.V. Per Membership       62,734.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,560.16)	2,613,584.66	100.00%	2,375,748.46	237,836.20
51c SPEC ED HEADLEE OBLIGATION	203,646.00	100.00%	185,114.21	18,531.79
22b DISCRETIONARY PAYMENT	1,597,162.81	100.00%	1,451,820.99	145,341.82
22c EQUITY PAYMENT	16,884.76	100.00%	15,348.25	1,536.51
29 DECLINING ENROLLMENT	9,757.32	100.00%	8,865.79	891.53
11F NONPLAINTIFF DURANT SETTLEMENT	11,038.70	100.00%	11,038.70	0.00
31A AT RISK	91,889.10	100.00%	83,527.19	8,361.91
31d SCHOOL LUNCH	9,977.96	100.00%	9,069.97	907.99
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
99c MIDDLE SCHOOL MATH	8,337.90	100.00%	7,579.40	758.50
147 DISCRETIONARY PMT ADJ *	(88,086.34)	100.00%	(58,136.98)	(29,949.36)
	\$4,503,892.87		\$4,116,973.28	\$386,919.59

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	43,978.64	100.00%	43,978.64	0.00
22b	2006 DISCRETIONARY PAYMENT	(19,172.19)	100.00%	(19,172.19)	0.00
31d	2006 SCHOOL LUNCH	(1,154.55)	100.00%	(1,154.55)	0.00
		\$23,651.90		\$23,651.90	\$0.00
<b>SUBTOTALS</b>		\$4,527,544.77		\$4,140,625.18	\$386,919.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,909.03)				4,165,511.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				206,740.30
51a.3	SPECIAL ED HOLD HARMLESS				42,141.56
					4,414,393.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$428,281.00	11/15/2006	\$11,038.70	11/20/2006	\$428,280.99
12/20/2006	\$389,676.91	01/19/2007	\$415,391.44	02/20/2007	\$419,882.18
03/20/2007	\$441,915.24	04/20/2007	\$416,235.99	05/21/2007	\$415,252.20
06/20/2007	\$387,337.98	07/20/2007	\$387,332.55	08/20/2007	\$386,919.59



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 75070    ISD: 75  
 OFFICE OF THE SUPERINTENDENT  
 WHITE PIGEON COMMUNITY SCHOOLS  
 410 E. PRAIRIE AVE  
 WHITE PIGEON MI 49099

State Aid Membership	853.09
General ED K-12	830.73
February 2006	847.63
September 2006	825.09
Special ED K-12 Sec 52	22.36
February 2006	21.37
September 2006	22.69
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	490,451.00
SE Transportation Costs	132,800.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,224.89

Homestead Tax Value	142,697,809.00
Non-Homestead Tax Value	109,055,386.00
NHS T.V. Per GE	131,276.57
NHS T.V. Per Membership	127,835.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,923.85)	1,641,217.20	100.00%	1,491,866.43	149,350.77
51c SPEC ED HEADLEE OBLIGATION	233,849.78	100.00%	212,569.45	21,280.33
22b DISCRETIONARY PAYMENT	2,281,506.47	100.00%	2,073,889.38	207,617.09
22c EQUITY PAYMENT	19,621.07	100.00%	17,835.55	1,785.52
29 DECLINING ENROLLMENT	20,632.05	100.00%	18,746.88	1,885.17
11F NONPLAINTIFF DURANT SETTLEMENT	8,311.65	100.00%	8,311.65	0.00
31A AT RISK	174,041.60	100.00%	158,203.81	15,837.79
31d SCHOOL LUNCH	13,652.17	100.00%	12,409.82	1,242.35
32d MICH SCHOOL READINESS	102,300.00	100.00%	92,990.70	9,309.30
99c MIDDLE SCHOOL MATH	10,318.15	100.00%	9,379.51	938.64
147 DISCRETIONARY PMT ADJ *	(115,534.82)	100.00%	(76,252.98)	(39,281.84)
	\$4,389,915.32		\$4,019,950.20	\$369,965.12

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	2000 FOUNDATION	262.87	100.00%	262.87	0.00
22a	2001 PROP A OBLIGATION	938.31	100.00%	938.31	0.00
22b	2001 DISCRETIONARY PAYMENT	4.02	100.00%	4.02	0.00
22a	2002 PROP A OBLIGATION	266.51	100.00%	266.51	0.00
22b	2002 DISCRETIONARY PAYMENT	(10.31)	100.00%	(10.31)	0.00
22a	2005 PROP A OBLIGATION	833.13	100.00%	833.13	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.24)	100.00%	(9.24)	0.00
22a	2006 PROP A OBLIGATION	707.55	100.00%	707.55	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	20,962.25	100.00%	20,962.25	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
31d	2006 SCHOOL LUNCH	(137.90)	100.00%	(137.90)	0.00
		\$23,815.33		\$23,815.33	\$0.00
<b>SUBTOTALS</b>		\$4,413,730.65		\$4,043,765.53	\$369,965.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,722.02)				3,922,723.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				158,420.60
51a	SPECIAL EDUCATION				75,429.18
					4,156,573.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$419,185.51	11/15/2006	\$8,311.65	11/20/2006	\$416,185.65
12/20/2006	\$384,066.41	01/19/2007	\$405,437.14	02/20/2007	\$419,458.44
03/20/2007	\$426,321.30	04/20/2007	\$414,837.28	05/21/2007	\$408,650.15
06/20/2007	\$370,660.94	07/20/2007	\$370,651.06	08/20/2007	\$369,965.12

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 75080    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
THREE RIVERS COMMUNITY SCHOOLS  
17601 6TH AVENUE  
THREE RIVERS MI 49093

State Aid Membership	3,003.31
General ED K-12	2,868.64
February 2006	2,854.74
September 2006	2,873.27
Special ED K-12 Sec 52	134.67
February 2006	131.98
September 2006	135.56
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,859,073.00
SE Transportation Costs	275,718.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,405.63

Homestead Tax Value	272,544,227.00
Non-Homestead Tax Value	226,457,323.00

NHS T.V. Per GE	78,942.40
NHS T.V. Per Membership	75,402.58

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,048.38)	9,155,230.14	100.00%	8,322,104.20	833,125.94
51c SPEC ED HEADLEE OBLIGATION	726,102.40	100.00%	660,027.08	66,075.32
22b DISCRETIONARY PAYMENT	7,435,292.83	100.00%	6,758,681.18	676,611.65
22c EQUITY PAYMENT	69,076.13	100.00%	62,790.20	6,285.93
29 DECLINING ENROLLMENT	15,503.97	100.00%	14,087.35	1,416.62
11F NONPLAINTIFF DURANT SETTLEMENT	45,191.90	100.00%	45,191.90	0.00
31A AT RISK	699,817.64	100.00%	636,134.23	63,683.41
31d SCHOOL LUNCH	47,013.49	100.00%	42,735.26	4,278.23
32d MICH SCHOOL READINESS	211,200.00	100.00%	215,978.40	(4,778.40)
99c MIDDLE SCHOOL MATH	35,096.81	100.00%	31,904.05	3,192.76
107.1 ADULT EDUCATION PARTICIPANTS	101,259.98	100.00%	83,158.53	18,101.45
147 DISCRETIONARY PMT ADJ *	(376,916.69)	100.00%	(248,765.02)	(128,151.67)
	\$18,163,868.60		\$16,624,027.36	\$1,539,841.24

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(31,894.99)	100.00%	(31,894.99)	0.00
22b	2006 DISCRETIONARY PAYMENT	31,894.99	100.00%	31,894.99	0.00
31d	2006 SCHOOL LUNCH	(141.34)	100.00%	(141.34)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	3,548.01	100.00%	3,548.01	0.00
		\$3,406.67		\$3,406.67	\$0.00
<b>SUBTOTALS</b>		\$18,167,275.27		\$16,627,434.03	\$1,539,841.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,664.04) 20(5) Adjust: 0.75 FTEs, \$353.25				16,248,444.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				954,136.95
51a.3	SPECIAL ED HOLD HARMLESS				114,043.46
					17,316,625.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,693,556.39	11/15/2006	\$45,191.90	11/20/2006	\$1,693,551.24
12/20/2006	\$1,661,685.05	01/19/2007	\$1,682,905.36	02/20/2007	\$1,682,818.22
03/20/2007	\$1,686,151.97	04/20/2007	\$1,682,240.17	05/21/2007	\$1,682,622.49
06/20/2007	\$1,558,381.17	07/20/2007	\$1,558,330.07	08/20/2007	\$1,539,841.24

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 75100    ISD: 75  
OFFICE OF THE SUPERINTENDENT  
NOTTAWA COMMUNITY SCHOOL  
R=3  
STURGIS MI 49091

State Aid Membership	143.75
General ED K-12	142.74
February 2006	134.76
September 2006	145.40
Special ED K-12 Sec 52	1.01
February 2006	2.24
September 2006	0.60
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	45,569.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           32,201,372.00  
Non-Homestead Tax Value      16,144,499.00

NHS T.V. Per GE               113,104.24  
NHS T.V. Per Membership      112,309.56

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,178.43)	313,149.31	100.00%	284,652.72	28,496.59
51c SPEC ED HEADLEE OBLIGATION	13,039.02	100.00%	11,852.47	1,186.55
22b DISCRETIONARY PAYMENT	407,562.08	100.00%	370,473.93	37,088.15
22c EQUITY PAYMENT	3,306.25	100.00%	3,005.38	300.87
31A AT RISK	16,430.50	100.00%	14,935.32	1,495.18
32d MICH SCHOOL READINESS	6,600.00	100.00%	5,999.40	600.60
99c MIDDLE SCHOOL MATH	2,240.81	100.00%	2,036.96	203.85
147 DISCRETIONARY PMT ADJ *	(16,402.57)	100.00%	(10,825.70)	(5,576.87)
	\$745,925.40		\$682,130.48	\$63,794.92

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,450.14	100.00%	1,450.14	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,129.15)	100.00%	(1,129.15)	0.00
		\$320.99		\$320.99	\$0.00
<b>SUBTOTALS</b>		\$746,246.39		\$682,451.47	\$63,794.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,049.12)				720,711.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,155.85
51a	SPECIAL EDUCATION				5,883.17
					733,750.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$64,165.81	11/20/2006	\$64,165.81	12/20/2006	\$79,176.26
01/19/2007	\$69,169.94	02/20/2007	\$69,154.22	03/20/2007	\$70,271.53
04/20/2007	\$69,287.56	05/21/2007	\$69,295.77	06/20/2007	\$63,882.93
07/20/2007	\$63,881.64	08/20/2007	\$63,794.92		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 76000    ISD: 76  OFFICE OF THE SUPERINTENDENT SANILAC ISD 175 E. AIKEN ROAD PECK MI 48466-9608  Homestead Tax Value                    937,234,730.00 Non-Homestead Tax Value                426,949,312.00	LEA Membership                            8,119.95 ISD Membership                             94.30 February 2006                            98.15 September 2006                           93.01  Mills (2006) Special Ed.    0.7346 Voc. Ed.        1.6332 Operating      0.2040  Special ED Costs                            1,698,039.00 SE Transportation Costs                    346,867.00
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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: 94.33 FTEs, \$668,328.05	668,328.05	100.00%	607,510.20	60,817.85
51a SPECIAL EDUCATION	61,797.03	100.00%	56,173.50	5,623.53
26a RENAISSANCE ZONE	13,494.74	100.00%	12,266.72	1,228.02
51a.3 SPECIAL ED HOLD HARMLESS	45,998.98	100.00%	41,813.07	4,185.91
11F NONPLAINTIFF DURANT SETTLEMENT	34,703.65	100.00%	34,703.65	0.00
104.1 ASSESSMENT REIMBURSEMENTS	94,455.67	100.00%	85,860.20	8,595.47
104.1 ASSESSMENT COSTS	(94,455.67)	100.00%	(85,860.20)	(8,595.47)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(26,283.80)	100.00%	(23,891.97)	(2,391.83)
54 SCHOOL FOR DEAF/BLIND	9,735.59	100.00%	8,849.65	885.94
61a.1 VOCATIONAL EDUCATION	192,802.94	100.00%	175,257.87	17,545.07
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	80,019.13	100.00%	72,737.39	7,281.74
81 INTERMEDIATE DISTRICTS	643,768.04	100.00%	585,185.15	58,582.89
32j GREAT PARENTS ISD (0-5)	40,180.00	100.00%	36,523.62	3,656.38
99.1 MATH AND SCIENCE	66,527.00	100.00%	60,473.04	6,053.96
147 GENERAL FORMULA ADJ *	(80,951.20)	100.00%	(53,427.79)	(27,523.41)
	\$1,767,120.15		\$1,629,627.10	\$137,493.05

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	(13,335.51)	100.00%	(13,335.51)	0.00
51a3	2006 SPECIAL ED HOLD HARMLESS	11,339.68	100.00%	11,339.68	0.00
51a.1	2006 TUITION DEDUCT-DEAF	134.71	100.00%	134.71	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(54.60)	100.00%	(54.60)	0.00
		(\$1,915.72)		(\$1,915.72)	\$0.00
<b>SUBTOTALS</b>		\$1,765,204.43		\$1,627,711.38	\$137,493.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$165,902.98	11/15/2006	\$34,703.65	11/20/2006	\$168,123.99
12/20/2006	\$162,785.05	01/19/2007	\$163,759.24	02/20/2007	\$166,238.15
03/20/2007	\$162,525.33	04/20/2007	\$165,208.39	05/21/2007	\$168,844.43
06/20/2007	\$132,722.49	07/20/2007	\$136,897.68	08/20/2007	\$137,493.05



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 76060    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
BROWN CITY COMMUNITY SCHOOLS  
4290 SECOND STREET  
BROWN CITY MI 48416

State Aid Membership	1,124.61
General ED K-12	1,097.90
February 2006	1,109.01
September 2006	1,094.20
Special ED K-12 Sec 52	26.71
February 2006	24.92
September 2006	27.30
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	564,049.00
SE Transportation Costs	24,591.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,528.00

Homestead Tax Value           104,175,527.00  
Non-Homestead Tax Value      26,880,591.00

NHS T.V. Per GE               24,483.64  
NHS T.V. Per Membership      23,902.14

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,097.76)	4,608,381.87	100.00%	4,189,019.12	419,362.75
51c SPEC ED HEADLEE OBLIGATION	178,711.97	100.00%	162,449.18	16,262.79
26a RENAISSANCE ZONE	15,326.51	100.00%	13,931.80	1,394.71
22b DISCRETIONARY PAYMENT	2,724,114.56	100.00%	2,476,220.14	247,894.42
22c EQUITY PAYMENT	25,866.03	100.00%	23,512.22	2,353.81
11F NONPLAINTIFF DURANT SETTLEMENT	8,745.60	100.00%	8,745.60	0.00
31A AT RISK	199,600.16	100.00%	181,436.55	18,163.61
31d SCHOOL LUNCH	18,767.86	100.00%	17,059.98	1,707.88
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c MIDDLE SCHOOL MATH	11,829.39	100.00%	10,753.27	1,076.12
107.1 ADULT EDUCATION PARTICIPANTS	41,619.98	100.00%	37,434.39	4,185.59
147 DISCRETIONARY PMT ADJ *	(124,250.44)	100.00%	(82,005.29)	(42,245.15)
	\$7,761,513.49		\$7,086,552.16	\$674,961.33

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,620.37	100.00%	1,620.37	0.00
20	2000 FOUNDATION	1,312.15	100.00%	1,312.15	0.00
22a	2003 PROP A OBLIGATION	(314.52)	100.00%	(133.07)	(181.45)
22b	2003 DISCRETIONARY PAYMENT	(4.35)	100.00%	(8.40)	4.05
22a	2004 PROP A OBLIGATION	882.25	100.00%	1,061.09	(178.84)
22b	2004 DISCRETIONARY PAYMENT	0.39	100.00%	(4.25)	4.64
22a	2005 PROP A OBLIGATION	1,349.77	100.00%	1,349.77	0.00
22b	2005 DISCRETIONARY PAYMENT	8.20	100.00%	8.20	0.00
22a	2006 PROP A OBLIGATION	6,828.45	100.00%	6,828.45	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	12,643.63	100.00%	12,643.63	0.00
22b	2006 DISCRETIONARY PAYMENT	(12,630.93)	100.00%	(12,630.93)	0.00
31d	2006 SCHOOL LUNCH	(1,235.79)	100.00%	(1,235.79)	0.00
107	2006 ADULT ED COMPLIANCE	(838.70)	100.00%	(838.70)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	215.75	100.00%	215.75	0.00
		\$9,836.67		\$10,188.27	(\$351.60)
<b>SUBTOTALS</b>		\$7,771,350.16		\$7,096,740.43	\$674,609.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,644.29)				7,294,765.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				189,240.35
51a.3	SPECIAL ED HOLD HARMLESS				27,202.06
					7,511,208.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$726,990.72	11/15/2006	\$8,745.60	11/20/2006	\$741,898.19
12/20/2006	\$692,255.86	01/19/2007	\$716,896.46	02/20/2007	\$718,289.62
03/20/2007	\$716,151.07	04/20/2007	\$718,703.23	05/21/2007	\$723,809.17
06/20/2007	\$677,098.41	07/20/2007	\$655,902.10	08/20/2007	\$674,609.73

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

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	628.75
General ED K-12	611.26
February 2006	619.99
September 2006	608.35
Special ED K-12 Sec 52	17.49
February 2006	14.01
September 2006	18.65
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	307,954.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,274.36

Homestead Tax Value	92,198,971.00
Non-Homestead Tax Value	46,133,900.00
 NHS T.V. Per GE	 75,473.45
NHS T.V. Per Membership	73,374.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,953.63)	1,857,094.86	100.00%	1,688,099.23	168,995.63
51c SPEC ED HEADLEE OBLIGATION	88,117.34	100.00%	80,098.66	8,018.68
22b DISCRETIONARY PAYMENT	1,689,878.17	100.00%	1,536,099.26	153,778.91
22c EQUITY PAYMENT	14,461.25	100.00%	13,145.28	1,315.97
11F NONPLAINTIFF DURANT SETTLEMENT	4,658.25	100.00%	4,658.25	0.00
31A AT RISK	155,176.96	100.00%	141,055.86	14,121.10
31d SCHOOL LUNCH	9,515.28	100.00%	8,649.39	865.89
99c MIDDLE SCHOOL MATH	7,660.44	100.00%	6,963.57	696.87
147 DISCRETIONARY PMT ADJ *	(98,220.64)	100.00%	(64,825.62)	(33,395.02)
	\$3,728,341.91		\$3,413,943.88	\$314,398.03

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,021.41	100.00%	1,021.41	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.43)	100.00%	(2.43)	0.00
22a	2004 PROP A OBLIGATION	2,971.71	100.00%	2,971.71	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.40)	100.00%	(1.40)	0.00
22a	2005 PROP A OBLIGATION	6,675.29	100.00%	6,675.29	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
22a	2006 PROP A OBLIGATION	6,036.84	100.00%	6,036.84	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(4,013.09)	100.00%	(4,013.09)	0.00
22b	2006 DISCRETIONARY PAYMENT	4,015.69	100.00%	4,015.69	0.00
31d	2006 SCHOOL LUNCH	1,600.26	100.00%	1,600.26	0.00
		\$18,302.93		\$18,302.93	\$0.00
<b>SUBTOTALS</b>		\$3,746,644.84		\$3,432,246.81	\$314,398.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,726.48)				3,500,368.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				123,916.65
51a.3	SPECIAL ED HOLD HARMLESS				10,805.56
					3,635,090.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$346,704.24	11/15/2006	\$4,658.25	11/20/2006	\$363,406.89
12/20/2006	\$343,967.93	01/19/2007	\$345,794.35	02/20/2007	\$345,648.40
03/20/2007	\$345,699.42	04/20/2007	\$345,656.14	05/21/2007	\$360,723.77
06/20/2007	\$314,999.66	07/20/2007	\$314,987.76	08/20/2007	\$314,398.03

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 76080    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
CROSWELL-LEXINGTON COMMUNITY SCHOOLS  
5407 E. PECK ROAD  
CROSWELL MI 48422

State Aid Membership	2,374.53
General ED K-12	2,280.79
February 2006	2,264.95
September 2006	2,286.07
Special ED K-12 Sec 52	93.40
February 2006	94.88
September 2006	92.91
Special ED K-12 Sec 53	0.34
February 2006	0.89
September 2006	0.16
Special ED Costs	1,629,793.00
SE Transportation Costs	38,077.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           303,289,984.00  
Non-Homestead Tax Value       171,805,580.00

NHS T.V. Per GE               75,327.22  
NHS T.V. Per Membership       72,353.51

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,897.64)	6,880,533.11	100.00%	6,254,404.60	626,128.51
51c SPEC ED HEADLEE OBLIGATION	493,158.20	100.00%	448,280.80	44,877.40
26a RENAISSANCE ZONE	53,621.84	100.00%	48,742.25	4,879.59
22b DISCRETIONARY PAYMENT	6,429,738.18	100.00%	5,844,632.01	585,106.17
22c EQUITY PAYMENT	54,614.19	100.00%	49,644.30	4,969.89
29 DECLINING ENROLLMENT	23,944.35	100.00%	21,756.52	2,187.83
11F NONPLAINTIFF DURANT SETTLEMENT	20,543.55	100.00%	20,543.55	0.00
31A AT RISK	378,510.06	100.00%	344,065.64	34,444.42
31d SCHOOL LUNCH	34,575.18	100.00%	31,428.84	3,146.34
32d MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
99c MIDDLE SCHOOL MATH	28,609.41	100.00%	26,006.81	2,602.60
147 DISCRETIONARY PMT ADJ *	(301,849.98)	100.00%	(199,220.99)	(102,628.99)
	\$14,178,498.09		\$12,965,276.83	\$1,213,221.26

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1999 FOUNDATION	9,892.47	100.00%	9,892.47	0.00
20	2000 FOUNDATION	11,278.93	100.00%	11,278.93	0.00
22a	2001 PROP A OBLIGATION	(76.07)	100.00%	(76.07)	0.00
22b	2001 DISCRETIONARY PAYMENT	(21.58)	100.00%	(21.58)	0.00
22a	2002 PROP A OBLIGATION	583.42	100.00%	583.42	0.00
22b	2002 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2003 PROP A OBLIGATION	1,403.54	100.00%	1,403.54	0.00
22b	2003 DISCRETIONARY PAYMENT	(10.43)	100.00%	(10.43)	0.00
22a	2004 PROP A OBLIGATION	6,144.60	100.00%	6,144.60	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2005 PROP A OBLIGATION	18,999.91	100.00%	18,999.91	0.00
22b	2005 DISCRETIONARY PAYMENT	15.56	100.00%	15.56	0.00
22a	2006 PROP A OBLIGATION	17,299.58	100.00%	17,299.58	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	22,518.36	100.00%	22,518.36	0.00
22b	2006 DISCRETIONARY PAYMENT	(22,528.22)	100.00%	(22,528.22)	0.00
31d	2006 SCHOOL LUNCH	(3,672.24)	100.00%	(3,672.24)	0.00
53	2006 COURT/STATE AGENCY PLACED	13,230.25	100.00%	13,230.25	0.00
		\$75,058.09		\$75,058.09	\$0.00
<b>SUBTOTALS</b>		\$14,253,556.18		\$13,040,334.92	\$1,213,221.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,729.11)				13,066,896.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				661,739.00
51a.3	SPECIAL ED HOLD HARMLESS				72,384.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,408.90
					13,803,429.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,308,877.57	11/15/2006	\$20,543.55	11/20/2006	\$1,383,815.92
12/20/2006	\$1,303,768.00	01/19/2007	\$1,310,411.29	02/20/2007	\$1,310,505.14
03/20/2007	\$1,323,435.37	04/20/2007	\$1,315,070.48	05/21/2007	\$1,334,829.14
06/20/2007	\$1,214,842.85	07/20/2007	\$1,214,235.61	08/20/2007	\$1,213,221.26

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 76090    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
DECKERVILLE COMMUNITY SCHOOL DISTRICT  
2633 BLACK RIVER STREET  
DECKERVILLE MI 48427

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,349.33

Homestead Tax Value           112,451,780.00  
Non-Homestead Tax Value       66,299,009.00

NHS T.V. Per GE                       87,962.39  
NHS T.V. Per Membership           86,350.45

\* State Aid Membership               767.79  
\* General ED K-12                   753.72  
    February 2006                   725.21  
    September 2006                 716.52  
\* Special ED K-12 Sec 52           14.07  
    February 2006                   15.41  
    September 2006                 15.29  
\* Special ED K-12 Sec 53           0.00  
    February 2006                   0.00  
    September 2006                 0.00  
Special ED Costs                   362,748.00  
SE Transportation Costs           0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,795.02)	2,145,988.41	100.00%	1,950,703.46	195,284.95
51c	SPEC ED HEADLEE OBLIGATION	103,795.99	100.00%	94,350.55	9,445.44
26a	RENAISSANCE ZONE	73.98	100.00%	67.25	6.73
22b	DISCRETIONARY PAYMENT	2,013,067.86	100.00%	1,829,878.68	183,189.18
22c	EQUITY PAYMENT	17,659.17	100.00%	16,052.19	1,606.98
11F	NONPLAINTIFF DURANT SETTLEMENT	5,938.30	100.00%	5,938.30	0.00
31A	AT RISK	161,870.86	100.00%	147,140.61	14,730.25
31d	SCHOOL LUNCH	12,260.90	100.00%	11,145.16	1,115.74
32d	MICH SCHOOL READINESS	36,300.00	100.00%	32,996.70	3,303.30
99c	MIDDLE SCHOOL MATH	9,328.02	100.00%	8,479.45	848.57
147	DISCRETIONARY PMT ADJ *	(102,817.60)	100.00%	(67,859.62)	(34,957.98)
		\$4,403,465.89		\$4,028,892.73	\$374,573.16

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 76090 DECKERVILLE COMMUNITY SCHOOL DISTRICT

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	4,955.68	100.00%	4,955.68	0.00
20	2000 FOUNDATION	974.21	100.00%	974.21	0.00
22a	2003 PROP A OBLIGATION	1,760.64	100.00%	1,760.64	0.00
22b	2003 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
22a	2004 PROP A OBLIGATION	2,644.42	100.00%	2,644.42	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2005 PROP A OBLIGATION	4,571.40	100.00%	4,571.40	0.00
22b	2005 DISCRETIONARY PAYMENT	7.83	100.00%	7.83	0.00
22a	2006 PROP A OBLIGATION	3,457.85	100.00%	3,457.85	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	12,209.59	100.00%	12,209.59	0.00
22b	2006 DISCRETIONARY PAYMENT	(10,171.11)	100.00%	(10,171.11)	0.00
31d	2006 SCHOOL LUNCH	(829.97)	100.00%	(829.97)	0.00
		\$19,582.95		\$19,582.95	\$0.00
<b>SUBTOTALS</b>		\$4,423,048.84		\$4,048,475.68	\$374,573.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,501.68)				4,146,726.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,685.95
51a	SPECIAL EDUCATION				4,110.04
51a.3	SPECIAL ED HOLD HARMLESS				12,330.02
					4,262,852.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$410,537.19	11/15/2006	\$5,938.30	11/20/2006	\$428,926.49
12/20/2006	\$393,007.94	01/19/2007	\$404,701.32	02/20/2007	\$404,548.82
03/20/2007	\$406,639.23	04/20/2007	\$404,557.56	05/21/2007	\$439,325.58
06/20/2007	\$375,153.08	07/20/2007	\$375,140.17	08/20/2007	\$374,573.16



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 76140    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
MARLETTE COMMUNITY SCHOOLS  
3051 MOORE STREET  
MARLETTE MI 48453

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,668.67

Homestead Tax Value            131,015,321.00  
Non-Homestead Tax Value      41,033,170.00

NHS T.V. Per GE                    32,957.58  
NHS T.V. Per Membership        31,849.89

State Aid Membership            1,288.33  
General ED K-12                  1,245.03  
    February 2006                1,278.70  
    September 2006              1,233.80  
Special ED K-12 Sec 52            43.20  
    February 2006                44.70  
    September 2006              42.70  
Special ED K-12 Sec 53            0.10  
    February 2006                0.40  
    September 2006              0.00  
Special ED Costs                 977,214.00  
SE Transportation Costs         2,744.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$4,095.37)	5,276,188.03	100.00%	4,795,656.75	480,531.28
51c	SPEC ED HEADLEE OBLIGATION	281,550.29	100.00%	255,929.21	25,621.08
22b	DISCRETIONARY PAYMENT	2,869,844.01	100.00%	2,608,690.27	261,153.74
22c	EQUITY PAYMENT	29,631.59	100.00%	26,935.12	2,696.47
29	DECLINING ENROLLMENT	35,943.13	100.00%	32,658.97	3,284.16
11F	NONPLAINTIFF DURANT SETTLEMENT	14,214.55	100.00%	14,214.55	0.00
31A	AT RISK	356,602.73	100.00%	324,151.88	32,450.85
31d	SCHOOL LUNCH	25,965.68	100.00%	23,602.80	2,362.88
32d	MICH SCHOOL READINESS	62,700.00	100.00%	56,994.30	5,705.70
99c	MIDDLE SCHOOL MATH	15,625.74	100.00%	14,204.26	1,421.48
147	DISCRETIONARY PMT ADJ *	(171,844.27)	100.00%	(113,417.22)	(58,427.05)
		\$8,796,421.48		\$8,039,620.89	\$756,800.59

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	818.66	100.00%	818.66	0.00
20	2000 FOUNDATION	672.33	100.00%	672.33	0.00
22a	2001 PROP A OBLIGATION	(222.56)	100.00%	(222.56)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.72	100.00%	5.72	0.00
22a	2003 PROP A OBLIGATION	368.67	100.00%	355.02	13.65
22b	2003 DISCRETIONARY PAYMENT	1.47	100.00%	1.89	(0.42)
22a	2004 PROP A OBLIGATION	1,463.53	100.00%	372.79	1,090.74
22b	2004 DISCRETIONARY PAYMENT	(5.48)	100.00%	(11.62)	6.14
22a	2005 PROP A OBLIGATION	5,930.65	100.00%	4,802.99	1,127.66
22b	2005 DISCRETIONARY PAYMENT	5.30	100.00%	15.76	(10.46)
22a	2006 PROP A OBLIGATION	7,958.47	100.00%	7,958.47	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	4,506.47	100.00%	4,506.47	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,657.17)	100.00%	(4,657.17)	0.00
31d	2006 SCHOOL LUNCH	1,465.40	100.00%	1,465.40	0.00
53	2006 COURT/STATE AGENCY PLACED	(20,740.75)	100.00%	(20,740.75)	0.00
		(\$2,429.29)		(\$4,656.60)	\$2,227.31
<b>SUBTOTALS</b>		\$8,793,992.19		\$8,034,964.29	\$759,027.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,491.76)				8,082,435.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				306,072.00
51a.3	SPECIAL ED HOLD HARMLESS				38,365.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				708.50
					8,427,582.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$844,287.67	11/15/2006	\$14,214.55	11/20/2006	\$857,698.17
12/20/2006	\$758,971.88	01/19/2007	\$815,325.43	02/20/2007	\$814,824.24
03/20/2007	\$794,393.51	04/20/2007	\$814,515.50	05/21/2007	\$804,710.22
06/20/2007	\$756,958.30	07/20/2007	\$759,064.82	08/20/2007	\$759,027.90

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 76180    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
PECK COMMUNITY SCHOOL DISTRICT  
222 E LAPEER STREET  
PECK MI 48466

State Aid Membership	623.75
General ED K-12	610.03
February 2006	605.60
September 2006	611.51
Special ED K-12 Sec 52	13.72
February 2006	14.40
September 2006	13.49
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	284,559.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,364.79

Homestead Tax Value           60,350,609.00  
Non-Homestead Tax Value       7,919,585.00

NHS T.V. Per GE                12,982.29  
NHS T.V. Per Membership       12,696.73

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,136.25)	2,579,985.94	100.00%	2,345,207.22	234,778.72
51c SPEC ED HEADLEE OBLIGATION	81,423.14	100.00%	74,013.63	7,409.51
22b DISCRETIONARY PAYMENT	1,622,073.22	100.00%	1,474,464.56	147,608.66
22c EQUITY PAYMENT	14,346.25	100.00%	13,040.74	1,305.51
31A AT RISK	78,501.28	100.00%	71,357.66	7,143.62
31d SCHOOL LUNCH	9,417.88	100.00%	8,560.85	857.03
99c MIDDLE SCHOOL MATH	7,191.44	100.00%	6,537.23	654.21
147 DISCRETIONARY PMT ADJ *	(77,367.37)	100.00%	(51,062.46)	(26,304.91)
	\$4,315,571.78		\$3,942,119.43	\$373,452.35

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	1,702.77	100.00%	1,702.77	0.00
20	2000 FOUNDATION	1,392.05	100.00%	1,392.05	0.00
22a	2003 PROP A OBLIGATION	(67.50)	100.00%	(67.50)	0.00
22b	2003 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22a	2006 PROP A OBLIGATION	960.64	100.00%	960.64	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	2,785.26	100.00%	2,785.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,783.54)	100.00%	(2,783.54)	0.00
31d	2006 SCHOOL LUNCH	(205.11)	100.00%	(205.11)	0.00
		\$3,785.67		\$3,785.67	\$0.00
<b>SUBTOTALS</b>		\$4,319,357.45		\$3,945,905.10	\$373,452.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,851.32)				4,179,510.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				97,206.20
51a.3	SPECIAL ED HOLD HARMLESS				6,765.36
					4,283,482.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$391,898.44	11/20/2006	\$395,889.23	12/20/2006	\$413,915.36
01/19/2007	\$399,239.50	02/20/2007	\$399,165.03	03/20/2007	\$399,190.89
04/20/2007	\$399,170.54	05/21/2007	\$399,866.80	06/20/2007	\$373,787.72
07/20/2007	\$373,781.59	08/20/2007	\$373,452.35		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 76210    ISD: 76  
OFFICE OF THE SUPERINTENDENT  
SANDUSKY COMMUNITY SCHOOL DISTRICT  
191 PINE TREE LANE  
SANDUSKY MI 48471

State Aid Membership	1,312.19
General ED K-12	1,271.75
February 2006	1,252.88
September 2006	1,278.04
Special ED K-12 Sec 52	40.09
February 2006	37.31
September 2006	41.02
Special ED K-12 Sec 53	0.35
February 2006	0.46
September 2006	0.31
Special ED Costs	772,204.00
SE Transportation Costs	6,975.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,456.11

Homestead Tax Value	133,752,538.00
Non-Homestead Tax Value	66,877,477.00

NHS T.V. Per GE	52,586.97
NHS T.V. Per Membership	50,966.31

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,538.72)	4,643,473.00	100.00%	4,220,916.96	422,556.04
51c SPEC ED HEADLEE OBLIGATION	225,868.46	100.00%	205,314.43	20,554.03
26a RENAISSANCE ZONE	19,661.40	100.00%	17,872.21	1,789.19
22b DISCRETIONARY PAYMENT	3,264,132.46	100.00%	2,967,096.41	297,036.05
22c EQUITY PAYMENT	30,180.37	100.00%	27,433.96	2,746.41
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	15,411.05	100.00%	15,411.05	0.00
31A AT RISK	270,190.46	100.00%	245,603.13	24,587.33
31d SCHOOL LUNCH	21,586.25	100.00%	19,621.90	1,964.35
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
53a COURT AND STATE AGENCY PLACED PUPI	6,891.50	100.00%	6,264.37	627.13
99c MIDDLE SCHOOL MATH	17,847.79	100.00%	16,224.18	1,623.61
147 DISCRETIONARY PMT ADJ *	(152,831.80)	100.00%	(100,868.99)	(51,962.81)
	\$8,481,210.94		\$7,748,878.81	\$732,332.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	2,300.65	100.00%	2,300.65	0.00
20	2000 FOUNDATION	1,901.45	100.00%	1,901.45	0.00
22a	2001 PROP A OBLIGATION	(574.84)	100.00%	(574.84)	0.00
22b	2001 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2002 PROP A OBLIGATION	(56.71)	100.00%	(56.71)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
22a	2005 PROP A OBLIGATION	5,163.77	100.00%	5,163.77	0.00
22b	2005 DISCRETIONARY PAYMENT	4.08	100.00%	4.08	0.00
22a	2006 PROP A OBLIGATION	954.92	100.00%	954.92	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	6,752.50	100.00%	6,752.50	0.00
22b	2006 DISCRETIONARY PAYMENT	(6,755.09)	100.00%	(6,755.09)	0.00
31d	2006 SCHOOL LUNCH	(1,282.59)	100.00%	(1,282.59)	0.00
53	2006 COURT/STATE AGENCY PLACED	1,789.50	100.00%	1,789.50	0.00
		\$10,200.78		\$10,200.78	\$0.00
<b>SUBTOTALS</b>		\$8,491,411.72		\$7,759,079.59	\$732,332.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,138.43)				7,806,548.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				284,037.65
51a.3	SPECIAL ED HOLD HARMLESS				40,408.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,479.75
					8,133,473.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$764,063.71	11/15/2006	\$15,411.05	11/20/2006	\$777,324.46
12/20/2006	\$815,227.65	01/19/2007	\$782,312.49	02/20/2007	\$782,057.48
03/20/2007	\$783,935.91	04/20/2007	\$782,122.45	05/21/2007	\$790,641.98
06/20/2007	\$733,001.64	07/20/2007	\$732,980.77	08/20/2007	\$732,332.13

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 77010    ISD: 21  
OFFICE OF THE SUPERINTENDENT  
MANISTIQUE AREA SCHOOLS  
CEDAR AND MAIN  
MANISTIQUE MI 49854

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,574.41

Homestead Tax Value                    95,556,492.00  
Non-Homestead Tax Value            155,577,847.00

NHS T.V. Per GE                            149,772.66  
NHS T.V. Per Membership            142,580.23

\* State Aid Membership                    1,091.16  
\* General ED K-12                            1,038.76  
    February 2006                            1,002.57  
    September 2006                          1,011.35  
\* Special ED K-12 Sec 52                    52.34  
    February 2006                            53.79  
    September 2006                          51.18  
\* Special ED K-12 Sec 53                    0.06  
    February 2006                            0.00  
    September 2006                          0.00  
Special ED Costs                            890,680.00  
SE Transportation Costs                    4,140.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,007.97)	2,191,016.55	100.00%	1,991,634.04	199,382.51
51c	SPEC ED HEADLEE OBLIGATION	257,772.63	100.00%	234,315.32	23,457.31
22b	DISCRETIONARY PAYMENT	2,525,982.94	100.00%	2,296,118.49	229,864.45
22c	EQUITY PAYMENT	25,096.68	100.00%	22,812.88	2,283.80
11F	NONPLAINTIFF DURANT SETTLEMENT	15,523.30	100.00%	15,523.30	0.00
31A	AT RISK	219,681.89	100.00%	199,690.84	19,991.05
31d	SCHOOL LUNCH	21,205.38	100.00%	19,275.69	1,929.69
32d	MICH SCHOOL READINESS	108,900.00	100.00%	98,990.10	9,909.90
99c	MIDDLE SCHOOL MATH	13,865.40	100.00%	12,604.07	1,261.33
147	DISCRETIONARY PMT ADJ *	(133,375.70)	100.00%	(88,027.96)	(45,347.74)
		\$5,245,669.07		\$4,802,936.77	\$442,732.30

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 77010 MANISTIQUE AREA SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	10,130.58	100.00%	10,130.58	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.41)	100.00%	(12.41)	0.00
22a	2004 PROP A OBLIGATION	117.85	100.00%	117.85	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.03)	100.00%	(5.03)	0.00
22a	2005 PROP A OBLIGATION	115.74	100.00%	115.74	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.16)	100.00%	(5.16)	0.00
22a	2006 PROP A OBLIGATION	639.55	100.00%	639.55	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(362.61)	100.00%	(362.61)	0.00
22b	2006 DISCRETIONARY PAYMENT	365.22	100.00%	365.22	0.00
31d	2006 SCHOOL LUNCH	(2,869.54)	100.00%	(2,869.54)	0.00
53	2006 COURT/STATE AGENCY PLACED	423.25	100.00%	423.25	0.00
		\$8,537.44		\$8,537.44	\$0.00
<b>SUBTOTALS</b>		\$5,254,206.51		\$4,811,474.21	\$442,732.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,389.09)				4,559,211.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				370,828.90
51a.3	SPECIAL ED HOLD HARMLESS				44,306.99
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				425.10
					4,974,772.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$487,315.37	11/15/2006	\$15,523.30	11/20/2006	\$498,299.10
12/20/2006	\$487,819.11	01/19/2007	\$487,487.30	02/20/2007	\$482,780.56
03/20/2007	\$486,875.71	04/20/2007	\$486,392.62	05/21/2007	\$491,933.81
06/20/2007	\$443,532.12	07/20/2007	\$443,515.21	08/20/2007	\$442,732.30



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 78000    ISD: 78

OFFICE OF THE SUPERINTENDENT  
SHIAWASSEE REGIONAL ESD  
1025 N. SHIAWASSEE STREET  
CORUNNA MI 48817-1100

Homestead Tax Value                    1,472,198,389.00  
Non-Homestead Tax Value              421,060,172.00

LEA Membership	14,141.78
ISD Membership	200.61
February 2006	217.92
September 2006	194.84
Mills (2006)	
Special Ed.    3.7094	
Voc. Ed.        0.0000	
Operating       0.2256	
Special ED Costs	7,241,524.00
SE Transportation Costs	1,337,283.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 199.62 FTEs, \$1,414,307.70	1,414,307.70	100.00%	1,285,605.70	128,702.00
51a SPECIAL EDUCATION	1,599,435.37	100.00%	1,453,886.75	145,548.62
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$7,085.00	7,085.00	100.00%	6,440.27	644.73
11F NONPLAINTIFF DURANT SETTLEMENT	159,249.30	100.00%	159,249.30	0.00
24 COURT PLACED CHILDREN	55,411.64	100.00%	50,369.18	5,042.46
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	37,974.68 0.00	100.00% 100.00%	0.00 37,974.68	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	164,933.86	100.00%	149,924.88	15,008.98
104.1 ASSESSMENT COSTS	(164,933.86)	100.00%	(149,924.88)	(15,008.98)
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	(53,359.07)	100.00%	(48,503.39)	(4,855.68)
53a COURT AND STATE AGENCY PLACED PUPI	3,752.00	100.00%	3,410.57	341.43
54 SCHOOL FOR DEAF/BLIND	19,471.18	100.00%	17,699.30	1,771.88
56 SPEC. ED. MILLAGE EQUALIZATION	1,477,032.18	100.00%	1,349,020.10	128,012.08
61a.1 VOCATIONAL EDUCATION	16,822.74	100.00%	15,291.87	1,530.87
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	1,030,824.36	100.00%	937,019.34	93,805.02
32j GREAT PARENTS ISD (0-5)	64,337.00	100.00%	58,482.33	5,854.67
147 GENERAL FORMULA ADJ *	(206,496.45)	100.00%	(136,287.66)	(70,208.79)
	\$5,656,439.28		\$5,217,466.15	\$438,973.13

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	64,637.84	100.00%	64,637.84	0.00
51a13	2006 SPECIAL ED FOUNDATION (NON-SEC 52)	(56,718.75)	100.00%	(56,718.75)	0.00
24	2006 COURT PLACED-ON GROUNDS	3,974.24	100.00%	3,974.24	0.00
51a.1	2006 TUITION DEDUCT-DEAF	1,187.30	100.00%	1,187.30	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(109.20)	100.00%	(109.20)	0.00
		\$12,971.43		\$12,971.43	\$0.00
<b>SUBTOTALS</b>		\$5,669,410.71		\$5,230,437.58	\$438,973.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$517,175.22	11/15/2006	\$159,249.30	11/20/2006	\$443,537.46
12/20/2006	\$504,699.29	01/19/2007	\$519,638.35	02/20/2007	\$591,476.29
03/20/2007	\$526,631.72	04/20/2007	\$514,604.64	05/21/2007	\$518,297.53
06/20/2007	\$448,649.39	07/20/2007	\$448,503.71	08/20/2007	\$438,973.13

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2007 W71176 \$37,974.68

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 78020    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
BYRON AREA SCHOOLS  
312 W MAPLE AVENUE  
BYRON MI 48418

State Aid Membership	1,348.24
General ED K-12	1,320.98
February 2006	1,351.95
September 2006	1,310.65
Special ED K-12 Sec 52	27.26
February 2006	28.50
September 2006	26.85
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	581,943.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,741.73

Homestead Tax Value            170,015,642.00  
Non-Homestead Tax Value       22,314,257.00

NHS T.V. Per GE                    16,892.20  
NHS T.V. Per Membership         16,550.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,443.82)	5,991,335.88	100.00%	5,446,124.31	545,211.57
51c SPEC ED HEADLEE OBLIGATION	166,516.01	100.00%	151,363.05	15,152.96
22b DISCRETIONARY PAYMENT	3,017,740.65	100.00%	2,743,126.25	274,614.40
22c EQUITY PAYMENT	31,009.52	100.00%	28,187.65	2,821.87
11F NONPLAINTIFF DURANT SETTLEMENT	9,577.55	100.00%	9,577.55	0.00
31A AT RISK	92,497.64	100.00%	84,080.35	8,417.29
31d SCHOOL LUNCH	18,353.14	100.00%	16,683.00	1,670.14
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
61a.1 VOCATIONAL EDUCATION	52,798.55	100.00%	47,993.88	4,804.67
99c MIDDLE SCHOOL MATH	15,431.36	100.00%	14,027.57	1,403.79
147 DISCRETIONARY PMT ADJ *	(176,749.70)	100.00%	(116,654.80)	(60,094.90)
	\$9,238,310.60		\$8,442,507.01	\$795,803.59

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	603.06	100.00%	603.06	0.00
22b	2004 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
22a	2005 PROP A OBLIGATION	6,889.35	100.00%	6,889.35	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.79)	100.00%	(14.79)	0.00
22a	2006 PROP A OBLIGATION	12,798.89	100.00%	12,798.89	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	16,068.66	100.00%	16,068.66	0.00
22b	2006 DISCRETIONARY PAYMENT	(16,069.89)	100.00%	(16,069.89)	0.00
31d	2006 SCHOOL LUNCH	1,016.43	100.00%	1,016.43	0.00
		\$21,292.48		\$21,292.48	\$0.00
<b>SUBTOTALS</b>		\$9,259,603.08		\$8,463,799.49	\$795,803.59
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,780.94) 20(5) Adjust: 0.25 FTEs, \$76.75				8,957,562.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)				193,137.10
51a.3	SPECIAL ED HOLD HARMLESS				24,892.57
					9,175,592.54
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$893,049.59	11/15/2006	\$9,577.55	11/20/2006	\$880,605.65
12/20/2006	\$801,629.72	01/19/2007	\$849,472.97	02/20/2007	\$851,598.44
03/20/2007	\$851,564.57	04/20/2007	\$851,543.85	05/21/2007	\$882,530.26
06/20/2007	\$795,602.20	07/20/2007	\$796,624.69	08/20/2007	\$795,803.59

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 78030    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
DURAND AREA SCHOOLS  
ADMINISTRATION BUILDING  
DURAND MI 48429

State Aid Membership	1,861.08
General ED K-12	1,788.54
February 2006	1,833.65
September 2006	1,773.50
Special ED K-12 Sec 52	72.54
February 2006	76.31
September 2006	71.28
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,233,063.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,795.16

Homestead Tax Value	196,545,449.00
Non-Homestead Tax Value	61,017,378.00
NHS T.V. Per GE	34,115.75
NHS T.V. Per Membership	32,786.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,205.01)	7,825,860.01	100.00%	7,113,706.75	712,153.26
51c SPEC ED HEADLEE OBLIGATION	352,826.18	100.00%	320,719.00	32,107.18
22b DISCRETIONARY PAYMENT	3,981,554.83	100.00%	3,619,233.34	362,321.49
22c EQUITY PAYMENT	42,804.84	100.00%	38,909.60	3,895.24
29 DECLINING ENROLLMENT	34,606.24	100.00%	31,444.23	3,162.01
11F NONPLAINTIFF DURANT SETTLEMENT	27,022.65	100.00%	27,022.65	0.00
31A AT RISK	250,108.74	100.00%	227,348.84	22,759.90
31d SCHOOL LUNCH	26,004.62	100.00%	23,638.20	2,366.42
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
61a.1 VOCATIONAL EDUCATION	78,785.19	100.00%	71,615.74	7,169.45
99c MIDDLE SCHOOL MATH	22,990.71	100.00%	20,899.24	2,091.47
147 DISCRETIONARY PMT ADJ *	(237,130.41)	100.00%	(156,506.07)	(80,624.34)
31a AT RISK DEDUCT	(22,759.90)	100.00%	0.00	(22,759.90)
	\$12,451,973.70		\$11,401,025.22	\$1,050,948.48

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	667.65	100.00%	667.65	0.00
22b	2004 DISCRETIONARY PAYMENT	6.04	100.00%	6.04	0.00
22a	2005 PROP A OBLIGATION	843.44	100.00%	843.44	0.00
22b	2005 DISCRETIONARY PAYMENT	(17.52)	100.00%	(17.52)	0.00
22a	2006 PROP A OBLIGATION	7,724.50	100.00%	7,724.50	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(16,587.13)	100.00%	(16,587.13)	0.00
22b	2006 DISCRETIONARY PAYMENT	16,594.25	100.00%	16,594.25	0.00
31d	2006 SCHOOL LUNCH	(6,268.56)	100.00%	(6,268.56)	0.00
31	2006 AT RISK DEDUCT	21,639.37	100.00%	21,639.37	0.00
		\$24,602.04		\$24,602.04	\$0.00
<b>SUBTOTALS</b>		\$12,476,575.74		\$11,425,627.26	\$1,050,948.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,470.92)				11,573,499.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				513,945.90
51a.3	SPECIAL ED HOLD HARMLESS				72,795.86
					12,160,241.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,208,888.29	11/15/2006	\$27,022.65	11/20/2006	\$1,178,010.50
12/20/2006	\$1,080,137.83	01/19/2007	\$1,157,343.47	02/20/2007	\$1,148,373.46
03/20/2007	\$1,147,636.14	04/20/2007	\$1,147,586.59	05/21/2007	\$1,177,313.25
06/20/2007	\$1,078,533.85	07/20/2007	\$1,074,781.23	08/20/2007	\$1,050,948.48

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 78040    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
LAINGSBURG COMMUNITY SCHOOL DISTRICT  
320 GRAND RIVER  
LAINGSBURG MI 48848

State Aid Membership	1,304.47
General ED K-12	1,277.25
February 2006	1,256.69
September 2006	1,284.10
Special ED K-12 Sec 52	27.22
February 2006	29.68
September 2006	26.40
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	443,606.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,133.45

Homestead Tax Value	154,040,187.00
Non-Homestead Tax Value	19,358,675.00
NHS T.V. Per GE	15,156.53
NHS T.V. Per Membership	14,840.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,866.33)	6,347,981.50	100.00%	5,770,315.18	577,666.32
51c SPEC ED HEADLEE OBLIGATION	126,932.53	100.00%	115,381.67	11,550.86
22b DISCRETIONARY PAYMENT	2,433,031.54	100.00%	2,211,625.67	221,405.87
22c EQUITY PAYMENT	30,002.81	100.00%	27,272.55	2,730.26
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	5,740.90	100.00%	5,740.90	0.00
31A AT RISK	54,768.34	100.00%	49,784.42	4,983.92
31d SCHOOL LUNCH	17,639.93	100.00%	16,034.70	1,605.23
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
61a.1 VOCATIONAL EDUCATION	7,434.25	100.00%	6,757.73	676.52
99c MIDDLE SCHOOL MATH	17,249.02	100.00%	15,679.88	1,569.14
147 DISCRETIONARY PMT ADJ *	(165,322.29)	100.00%	(109,112.71)	(56,209.58)
	\$8,891,958.53		\$8,124,478.49	\$767,480.04

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		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	2006 PROP A OBLIGATION	9,578.94	100.00%	9,578.94	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	133.34	100.00%	133.34	0.00
22b	2006 DISCRETIONARY PAYMENT	(126.73)	100.00%	(126.73)	0.00
31d	2006 SCHOOL LUNCH	285.73	100.00%	285.73	0.00
		\$10,971.71		\$10,971.71	\$0.00

**SUBTOTALS** \$8,902,930.24 \$8,135,450.20 \$767,480.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,812.18)				8,700,856.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				192,853.70
51a.3	SPECIAL ED HOLD HARMLESS				14,234.96
					8,907,945.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$819,600.28	11/15/2006	\$5,740.90	11/20/2006	\$815,753.53
12/20/2006	\$839,334.67	01/19/2007	\$822,668.51	02/20/2007	\$822,162.15
03/20/2007	\$821,744.44	04/20/2007	\$818,342.43	05/21/2007	\$834,498.71
06/20/2007	\$767,379.65	07/20/2007	\$768,224.93	08/20/2007	\$767,480.04



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 78060    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
MORRICE AREA SCHOOLS  
691 PURDY LANE PO BOX S  
MORRICE MI 48857

State Aid Membership	641.54
General ED K-12	612.00
February 2006	626.65
September 2006	607.11
Special ED K-12 Sec 52	29.33
February 2006	34.07
September 2006	27.75
Special ED K-12 Sec 53	0.21
February 2006	0.85
September 2006	0.00
Special ED Costs	425,079.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,034.12

Homestead Tax Value           93,963,047.00  
Non-Homestead Tax Value       10,561,625.00

NHS T.V. Per GE                17,257.56  
NHS T.V. Per Membership       16,462.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,737.79)	3,039,481.80	100.00%	2,762,888.96	276,592.84
51c SPEC ED HEADLEE OBLIGATION	121,631.25	100.00%	110,562.81	11,068.44
22b DISCRETIONARY PAYMENT	1,205,967.75	100.00%	1,096,224.68	109,743.07
22c EQUITY PAYMENT	14,755.42	100.00%	13,412.68	1,342.74
29 DECLINING ENROLLMENT	18,304.13	100.00%	16,631.65	1,672.48
11F NONPLAINTIFF DURANT SETTLEMENT	4,269.70	100.00%	4,269.70	0.00
31A AT RISK	59,028.10	100.00%	53,656.54	5,371.56
31d SCHOOL LUNCH	6,898.05	100.00%	6,270.33	627.72
32d MICH SCHOOL READINESS	16,500.00	100.00%	14,998.50	1,501.50
61a.1 VOCATIONAL EDUCATION	7,552.35	100.00%	6,865.09	687.26
99c MIDDLE SCHOOL MATH	7,295.66	100.00%	6,631.97	663.69
147 DISCRETIONARY PMT ADJ *	(78,641.88)	100.00%	(51,903.64)	(26,738.24)
	\$4,423,042.33		\$4,040,509.27	\$382,533.06

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	3,722.66	100.00%	3,722.66	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,810.31	100.00%	5,810.31	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,808.96)	100.00%	(5,808.96)	0.00
31d	2006 SCHOOL LUNCH	(811.81)	100.00%	(811.81)	0.00
		\$2,912.20		\$2,912.20	\$0.00
<b>SUBTOTALS</b>		\$4,425,954.53		\$4,043,421.47	\$382,533.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,774.36)				4,145,908.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				207,803.05
51a.3	SPECIAL ED HOLD HARMLESS				11,881.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,487.85
					4,367,080.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$423,943.80	11/15/2006	\$4,269.70	11/20/2006	\$420,214.56
12/20/2006	\$377,121.48	01/19/2007	\$407,941.59	02/20/2007	\$406,318.38
03/20/2007	\$406,328.36	04/20/2007	\$406,049.92	05/21/2007	\$427,595.36
06/20/2007	\$380,779.61	07/20/2007	\$382,858.71	08/20/2007	\$382,533.06

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 78070    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
NEW LOTHROP AREA PUBLIC SCHOOLS  
9825 EASTON ROAD  
NEW LOTHROP MI 48460

State Aid Membership	800.62
General ED K-12	784.57
February 2006	765.28
September 2006	791.00
Special ED K-12 Sec 52	16.05
February 2006	16.20
September 2006	16.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	326,460.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,959.57

Homestead Tax Value	93,890,053.00
Non-Homestead Tax Value	8,616,974.00

NHS T.V. Per GE	10,983.05
NHS T.V. Per Membership	10,762.88

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,765.84)	3,815,626.82	100.00%	3,468,404.78	347,222.04
51c SPEC ED HEADLEE OBLIGATION	93,412.61	100.00%	84,912.06	8,500.55
22b DISCRETIONARY PAYMENT	1,622,554.93	100.00%	1,474,902.43	147,652.50
22c EQUITY PAYMENT	18,414.26	100.00%	16,738.56	1,675.70
11F NONPLAINTIFF DURANT SETTLEMENT	5,279.10	100.00%	5,279.10	0.00
31A AT RISK	65,722.00	100.00%	59,741.30	5,980.70
31d SCHOOL LUNCH	10,109.53	100.00%	9,189.56	919.97
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
61a.1 VOCATIONAL EDUCATION	10,510.67	100.00%	9,554.20	956.47
99c MIDDLE SCHOOL MATH	9,640.69	100.00%	8,763.68	877.01
147 DISCRETIONARY PMT ADJ *	(92,778.48)	100.00%	(61,233.80)	(31,544.68)
	\$5,568,392.13		\$5,085,250.97	\$483,141.16

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	538.79	100.00%	538.79	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.87)	100.00%	(4.87)	0.00
22a	2006 PROP A OBLIGATION	3,521.83	100.00%	3,521.83	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,360.22	100.00%	5,360.22	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,356.43)	100.00%	(5,356.43)	0.00
31d	2006 SCHOOL LUNCH	(756.70)	100.00%	(756.70)	0.00
		\$3,302.84		\$3,302.84	\$0.00

**SUBTOTALS** \$5,571,694.97 \$5,088,553.81 \$483,141.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,887.31)				5,403,576.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				113,714.25
51a.3	SPECIAL ED HOLD HARMLESS				14,303.30
					5,531,594.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$503,850.62	11/15/2006	\$5,279.10	11/20/2006	\$507,910.18
12/20/2006	\$535,341.35	01/19/2007	\$516,684.33	02/20/2007	\$514,870.75
03/20/2007	\$500,351.07	04/20/2007	\$512,453.56	05/21/2007	\$526,141.33
06/20/2007	\$482,172.36	07/20/2007	\$483,499.16	08/20/2007	\$483,141.16

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 78080    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
PERRY PUBLIC SCHOOL DISTRICT  
2775 BRITTON ROAD  
PERRY MI 48872

State Aid Membership	1,913.03
General ED K-12	1,824.42
February 2006	1,829.74
September 2006	1,822.64
Special ED K-12 Sec 52	86.53
February 2006	97.48
September 2006	82.88
Special ED K-12 Sec 53	2.08
February 2006	4.41
September 2006	1.30
Special ED Costs	1,027,635.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,770.92

Homestead Tax Value	206,751,850.00
Non-Homestead Tax Value	41,641,559.00
NHS T.V. Per GE	22,824.55
NHS T.V. Per Membership	21,767.33

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,379.11)	8,377,368.80	100.00%	7,615,028.24	762,340.56
51c SPEC ED HEADLEE OBLIGATION	294,045.42	100.00%	267,287.29	26,758.13
22b DISCRETIONARY PAYMENT	4,166,402.57	100.00%	3,787,259.94	379,142.63
22c EQUITY PAYMENT	43,999.69	100.00%	39,995.72	4,003.97
29 DECLINING ENROLLMENT	8,919.27	100.00%	8,104.31	814.96
11F NONPLAINTIFF DURANT SETTLEMENT	13,687.45	100.00%	13,687.45	0.00
31A AT RISK	246,457.52	100.00%	224,029.89	22,427.63
31d SCHOOL LUNCH	15,785.55	100.00%	14,349.06	1,436.49
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.1 VOCATIONAL EDUCATION	24,847.33	100.00%	22,586.22	2,261.11
99c MIDDLE SCHOOL MATH	24,075.67	100.00%	21,885.51	2,190.16
107.1 ADULT EDUCATION PARTICIPANTS	6,886.53	100.00%	4,741.48	2,145.05
147 DISCRETIONARY PMT ADJ *	(232,733.18)	100.00%	(153,603.90)	(79,129.28)
	\$13,049,142.62		\$11,919,345.81	\$1,129,796.81

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	4,065.82	100.00%	4,065.82	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	1,389.20	100.00%	1,389.20	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,381.50)	100.00%	(1,381.50)	0.00
31d	2006 SCHOOL LUNCH	(3,394.01)	100.00%	(3,394.01)	0.00
53	2006 COURT/STATE AGENCY PLACED	12,623.25	100.00%	12,623.25	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	293.47	100.00%	293.47	0.00
31	2006 AT RISK DEDUCT	20,523.94	100.00%	20,523.94	0.00
		\$34,120.17		\$34,120.17	\$0.00

**SUBTOTALS** \$13,083,262.79 \$11,953,465.98 \$1,129,796.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,674.16)				12,176,470.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				613,065.05
51a.3	SPECIAL ED HOLD HARMLESS				33,543.95
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,736.80
					12,837,816.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,238,034.85	11/15/2006	\$13,687.45	11/20/2006	\$1,213,437.38
12/20/2006	\$1,180,953.77	01/19/2007	\$1,198,042.01	02/20/2007	\$1,201,238.20
03/20/2007	\$1,210,135.70	04/20/2007	\$1,200,440.33	05/21/2007	\$1,241,200.47
06/20/2007	\$1,127,188.22	07/20/2007	\$1,129,107.60	08/20/2007	\$1,129,796.81

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 78100    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
CORUNNA PUBLIC SCHOOL DISTRICT  
106 S. SHIAWASSEE  
CORUNNA MI 48817

State Aid Membership	2,409.19
General ED K-12	2,319.29
February 2006	2,295.99
September 2006	2,327.05
Special ED K-12 Sec 52	88.72
February 2006	86.04
September 2006	89.61
Special ED K-12 Sec 53	1.18
February 2006	0.00
September 2006	1.57
Special ED Costs	1,369,429.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,052.92

Homestead Tax Value	184,095,125.00
Non-Homestead Tax Value	78,485,182.00

NHS T.V. Per GE	33,840.18
NHS T.V. Per Membership	32,577.41

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,466.53)	10,760,719.41	100.00%	9,781,493.94	979,225.47
51c SPEC ED HEADLEE OBLIGATION	391,845.68	100.00%	356,187.72	35,657.96
22b DISCRETIONARY PAYMENT	4,558,050.07	100.00%	4,143,267.51	414,782.56
22c EQUITY PAYMENT	55,411.37	100.00%	50,368.94	5,042.43
11F NONPLAINTIFF DURANT SETTLEMENT	22,728.55	100.00%	22,728.55	0.00
31A AT RISK	325,567.34	100.00%	295,940.71	29,626.63
31d SCHOOL LUNCH	37,489.76	100.00%	34,078.19	3,411.57
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
61a.1 VOCATIONAL EDUCATION	28,357.33	100.00%	25,776.81	2,580.52
99c MIDDLE SCHOOL MATH	29,547.42	100.00%	26,859.49	2,687.93
107.1 ADULT EDUCATION PARTICIPANTS	38,232.88	100.00%	31,612.47	6,620.41
147 DISCRETIONARY PMT ADJ *	(296,193.31)	100.00%	(195,487.58)	(100,705.73)
	\$16,011,156.50		\$14,626,821.35	\$1,384,335.15

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	16,141.71	100.00%	16,141.71	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(13,818.74)	100.00%	(13,818.74)	0.00
22b	2006 DISCRETIONARY PAYMENT	13,833.70	100.00%	13,833.70	0.00
31d	2006 SCHOOL LUNCH	2,960.58	100.00%	2,960.58	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	888.63	100.00%	888.63	0.00
		\$20,005.88		\$20,005.88	\$0.00
<b>SUBTOTALS</b>		\$16,031,162.38		\$14,646,827.23	\$1,384,335.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,475.88)				15,019,443.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				628,581.20
51a.3	SPECIAL ED HOLD HARMLESS				54,229.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,360.30
					15,710,615.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,490,951.65	11/15/2006	\$22,728.55	11/20/2006	\$1,474,794.97
12/20/2006	\$1,483,737.77	01/19/2007	\$1,478,881.46	02/20/2007	\$1,478,144.17
03/20/2007	\$1,478,005.99	04/20/2007	\$1,477,715.07	05/21/2007	\$1,503,529.34
06/20/2007	\$1,376,146.21	07/20/2007	\$1,382,192.05	08/20/2007	\$1,384,335.15



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 78110    ISD: 78  
OFFICE OF THE SUPERINTENDENT  
OWOSSO PUBLIC SCHOOLS  
1405 WEST NORTH STREET  
OWOSSO MI 48867

State Aid Membership	3,863.61
General ED K-12	3,628.55
February 2006	3,624.10
September 2006	3,630.03
Special ED K-12 Sec 52	232.97
February 2006	249.80
September 2006	227.36
Special ED K-12 Sec 53	2.09
February 2006	1.98
September 2006	2.13
Special ED Costs	3,183,575.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,474.68

Homestead Tax Value           372,897,036.00  
Non-Homestead Tax Value      179,064,522.00

NHS T.V. Per GE                49,348.78  
NHS T.V. Per Membership       46,346.43

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,640.44)	14,065,240.39	100.00%	12,785,303.51	1,279,936.88
51c SPEC ED HEADLEE OBLIGATION	910,941.78	100.00%	828,046.08	82,895.70
22b DISCRETIONARY PAYMENT	9,307,958.09	100.00%	8,460,933.90	847,024.19
22c EQUITY PAYMENT	88,863.03	100.00%	80,776.49	8,086.54
29 DECLINING ENROLLMENT	40,672.14	100.00%	36,955.88	3,716.26
11F NONPLAINTIFF DURANT SETTLEMENT	44,294.35	100.00%	44,294.35	0.00
31A AT RISK	816,048.22	100.00%	741,787.83	74,260.39
31d SCHOOL LUNCH	45,058.38	100.00%	40,958.07	4,100.31
32d MICH SCHOOL READINESS	231,000.00	100.00%	209,979.00	21,021.00
53a COURT AND STATE AGENCY PLACED PUPI	5,896.75	100.00%	5,360.15	536.60
61a.1 VOCATIONAL EDUCATION	33,908.50	100.00%	30,822.83	3,085.67
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	46,118.47	100.00%	41,923.07	4,195.40
107.1 ADULT EDUCATION PARTICIPANTS	18,818.19	100.00%	14,589.43	4,228.76
147 DISCRETIONARY PMT ADJ *	(555,165.47)	100.00%	(366,409.21)	(188,756.26)
	\$25,105,087.82		\$22,960,261.80	\$2,144,826.02

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	20,246.13	100.00%	20,246.13	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(5,536.77)	100.00%	(5,536.77)	0.00
22b	2006 DISCRETIONARY PAYMENT	5,543.25	100.00%	5,543.25	0.00
26	2006 TAXES RECEIVED C.A.V.	(50,027.48)	100.00%	(50,027.48)	0.00
31d	2006 SCHOOL LUNCH	(11,236.84)	100.00%	(11,236.84)	0.00
53	2006 COURT/STATE AGENCY PLACED	9,015.75	100.00%	9,015.75	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	441.43	100.00%	441.43	0.00
		(\$31,554.53)		(\$31,554.53)	\$0.00
<b>SUBTOTALS</b>		\$25,073,533.29		\$22,928,707.27	\$2,144,826.02
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,196.72)				22,485,108.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,650,592.45
51a.3	SPECIAL ED HOLD HARMLESS				133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,807.65
					24,284,140.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$2,368,254.41	11/15/2006	\$44,294.35	11/20/2006	\$2,347,985.02
12/20/2006	\$2,284,538.49	01/19/2007	\$2,383,809.63	02/20/2007	\$2,227,760.63
03/20/2007	\$2,337,534.79	04/20/2007	\$2,326,786.59	05/21/2007	\$2,320,935.58
06/20/2007	\$2,141,829.76	07/20/2007	\$2,144,978.02	08/20/2007	\$2,144,826.02

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 79000    ISD: 79

OFFICE OF THE SUPERINTENDENT  
TUSCOLA ISD  
1385 CLEAVER ROAD, ROUTE 5  
CARO MI 48723

Homestead Tax Value            1,208,616,878.00  
Non-Homestead Tax Value        353,195,019.00

LEA Membership	11,082.91
ISD Membership	258.88
February 2006	275.79
September 2006	253.24
Mills (2006)	
Special Ed.    2.4558	
Voc. Ed.        1.6533	
Operating       0.1415	
Special ED Costs	6,118,352.00
SE Transportation Costs	1,151,950.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 182.54 FTEs, \$1,293,295.90	1,293,295.90	100.00%	1,175,605.97	117,689.93
51a SPECIAL EDUCATION	1,268,559.97	100.00%	1,153,121.01	115,438.96
26a RENAISSANCE ZONE	71,938.64	100.00%	65,392.22	6,546.42
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 76.37 FTEs, \$541,081.45	541,081.45	100.00%	491,843.04	49,238.41
11F NONPLAINTIFF DURANT SETTLEMENT	54,751.35	100.00%	54,751.35	0.00
104.1 ASSESSMENT REIMBURSEMENTS	130,419.26	100.00%	118,551.11	11,868.15
104.1 ASSESSMENT COSTS	(130,419.26)	100.00%	(118,551.11)	(11,868.15)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
53a COURT AND STATE AGENCY PLACED PUPI	2,767,314.75	100.00%	2,515,489.11	251,825.64
56 SPEC. ED. MILLAGE EQUALIZATION	649,834.93	100.00%	593,462.22	56,372.71
61a.1 VOCATIONAL EDUCATION	286,524.72	100.00%	260,450.97	26,073.75
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	629,522.03	100.00%	572,199.00	57,323.03
81 INTERMEDIATE DISTRICTS	1,314,707.87	100.00%	1,195,069.45	119,638.42
32j GREAT PARENTS ISD (0-5)	82,055.00	100.00%	74,588.00	7,467.00
147 GENERAL FORMULA ADJ *	(290,437.14)	100.00%	(191,688.51)	(98,748.63)
	\$8,686,149.47		\$7,975,736.83	\$710,412.64

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2006 SPECIAL ED FOUNDATION (SEC 52)	5,156.25	100.00%	5,156.25	0.00
51a	2006 SPECIAL EDUCATION	30,150.16	100.00%	30,150.16	0.00
51a13	2006 SPECIAL ED FOUNDATION (NON-SEC 52)	(5,156.25)	100.00%	(5,156.25)	0.00
31d	2006 SCHOOL LUNCH	782.00	100.00%	782.00	0.00
51a.1	2006 TUITION DEDUCT-DEAF	14.38	100.00%	14.38	0.00
53	2006 COURT/STATE AGENCY PLACED	849,555.75	100.00%	849,555.75	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(5.82)	100.00%	(5.82)	0.00
		\$880,496.47		\$880,496.47	\$0.00
<b>SUBTOTALS</b>		\$9,566,645.94		\$8,856,233.30	\$710,412.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$792,975.69	11/15/2006	\$54,751.35	11/20/2006	\$816,314.48
12/20/2006	\$808,009.25	01/19/2007	\$798,196.79	02/20/2007	\$911,366.25
03/20/2007	\$1,603,453.94	04/20/2007	\$824,648.49	05/21/2007	\$815,380.37
06/20/2007	\$715,410.65	07/20/2007	\$715,726.04	08/20/2007	\$710,412.64

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 79010    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
AKRON-FAIRGROVE SCHOOLS  
PO BOX 217  
FAIRGROVE MI 48733

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,723.69

Homestead Tax Value           89,651,960.00  
Non-Homestead Tax Value      10,615,921.00

NHS T.V. Per GE                29,071.97  
NHS T.V. Per Membership      28,166.41

* State Aid Membership	376.90
* General ED K-12	365.16
February 2006	357.13
September 2006	357.50
* Special ED K-12 Sec 52	11.74
February 2006	11.37
September 2006	10.66
* Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	166,839.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,216.69)	1,589,270.46	100.00%	1,444,646.85	144,623.61
51c SPEC ED HEADLEE OBLIGATION	47,738.98	100.00%	43,394.73	4,344.25
22b DISCRETIONARY PAYMENT	851,140.07	100.00%	773,686.32	77,453.75
22c EQUITY PAYMENT	8,668.70	100.00%	7,879.85	788.85
11F NONPLAINTIFF DURANT SETTLEMENT	3,845.85	100.00%	3,845.85	0.00
31A AT RISK	87,020.80	100.00%	79,101.91	7,918.89
31d SCHOOL LUNCH	7,598.68	100.00%	6,907.20	691.48
32d MICH SCHOOL READINESS	13,200.00	100.00%	11,998.80	1,201.20
99c MIDDLE SCHOOL MATH	4,429.51	100.00%	4,026.55	402.96
147 DISCRETIONARY PMT ADJ *	(44,229.64)	100.00%	(29,191.56)	(15,038.08)
	\$2,568,683.41		\$2,346,296.50	\$222,386.91

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 79010 AKRON-FAIRGROVE SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(190.88)	100.00%	(190.88)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
22a	2004 PROP A OBLIGATION	868.27	100.00%	868.27	0.00
22b	2004 DISCRETIONARY PAYMENT	3.13	100.00%	3.13	0.00
22a	2005 PROP A OBLIGATION	892.57	100.00%	892.57	0.00
22b	2005 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2006 PROP A OBLIGATION	4,763.73	100.00%	4,763.73	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(7,342.30)	100.00%	(7,342.30)	0.00
22b	2006 DISCRETIONARY PAYMENT	7,340.13	100.00%	7,340.13	0.00
31d	2006 SCHOOL LUNCH	(1,454.01)	100.00%	(1,454.01)	0.00
		\$4,885.39		\$4,885.39	\$0.00
<b>SUBTOTALS</b>		\$2,573,568.80		\$2,351,181.89	\$222,386.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,561.70)				2,396,070.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,177.90
51a.3	SPECIAL ED HOLD HARMLESS				8,901.24
					2,488,149.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$239,491.54	11/15/2006	\$3,845.85	11/20/2006	\$237,938.62
12/20/2006	\$232,413.17	01/19/2007	\$236,098.09	02/20/2007	\$236,016.20
03/20/2007	\$236,044.84	04/20/2007	\$236,020.63	05/21/2007	\$248,181.25
06/20/2007	\$222,569.18	07/20/2007	\$222,562.52	08/20/2007	\$222,386.91

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 79020    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
CARO COMMUNITY SCHOOLS  
301 HOOPER STREET  
CARO MI 48723

State Aid Membership	2,114.56
General ED K-12	1,982.84
February 2006	1,960.65
September 2006	1,990.24
Special ED K-12 Sec 52	127.64
February 2006	138.48
September 2006	124.02
Special ED K-12 Sec 53	4.08
February 2006	3.76
September 2006	4.19
Special ED Costs	2,075,972.00
SE Transportation Costs	25,534.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,594.15

Homestead Tax Value            180,368,709.00  
Non-Homestead Tax Value      102,947,926.00

NHS T.V. Per GE                    51,919.43  
NHS T.V. Per Membership        48,685.27

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,717.82)	7,861,553.46	100.00%	7,146,152.10	715,401.36
51c SPEC ED HEADLEE OBLIGATION	611,994.63	100.00%	556,303.12	55,691.51
26a RENAISSANCE ZONE	281,392.63	100.00%	255,785.90	25,606.73
22b DISCRETIONARY PAYMENT	4,752,741.94	100.00%	4,320,242.42	432,499.52
22c EQUITY PAYMENT	48,634.88	100.00%	44,209.11	4,425.77
29 DECLINING ENROLLMENT	28,952.71	100.00%	26,307.27	2,645.44
11F NONPLAINTIFF DURANT SETTLEMENT	23,806.20	100.00%	23,806.20	0.00
31A AT RISK	375,467.38	100.00%	341,299.85	34,167.53
31d SCHOOL LUNCH	32,134.80	100.00%	29,210.53	2,924.27
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
53a COURT AND STATE AGENCY PLACED PUPI	39,615.75	100.00%	36,010.72	3,605.03
99c MIDDLE SCHOOL MATH	24,961.58	100.00%	22,690.82	2,270.76
107.1 ADULT EDUCATION PARTICIPANTS	31,350.00	100.00%	28,895.84	2,454.16
147 DISCRETIONARY PMT ADJ *	(323,170.15)	100.00%	(213,292.30)	(109,877.85)
	\$13,858,735.81		\$12,680,615.28	\$1,178,120.53

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt's	Current Amt
22a	2003 PROP A OBLIGATION	3,241.44	100.00%	3,241.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.14)	100.00%	(7.14)	0.00
22a	2004 PROP A OBLIGATION	(140,293.91)	100.00%	(140,293.91)	0.00
26a	2004 RENAISSANCE ZONE	140,724.00	100.00%	140,724.00	0.00
22b	2004 DISCRETIONARY PAYMENT	22.44	100.00%	22.44	0.00
22a	2005 PROP A OBLIGATION	(120,910.52)	100.00%	(120,910.52)	0.00
26a	2005 RENAISSANCE ZONE	121,462.20	100.00%	121,462.20	0.00
22b	2005 DISCRETIONARY PAYMENT	29.21	100.00%	29.21	0.00
22a	2006 PROP A OBLIGATION	(99,351.80)	100.00%	(99,351.80)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(13,679.12)	100.00%	(13,679.12)	0.00
26a	2006 RENAISSANCE ZONE	104,623.20	100.00%	104,623.20	0.00
22b	2006 DISCRETIONARY PAYMENT	13,699.65	100.00%	13,699.65	0.00
31d	2006 SCHOOL LUNCH	(7,333.91)	100.00%	(7,333.91)	0.00
53	2006 COURT/STATE AGENCY PLACED	(20,409.25)	100.00%	(20,409.25)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	633.89	100.00%	633.89	0.00
		(\$17,549.62)		(\$17,549.62)	\$0.00
<b>SUBTOTALS</b>		\$13,841,186.19		\$12,663,065.66	\$1,178,120.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,150.45)				12,195,358.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				904,329.40
51a.3	SPECIAL ED HOLD HARMLESS				97,695.55
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				28,906.80
					13,226,290.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,050,716.74	11/15/2006	\$23,806.20	11/20/2006	\$1,323,961.20
12/20/2006	\$1,258,008.46	01/19/2007	\$1,284,869.67	02/20/2007	\$1,284,563.20
03/20/2007	\$1,490,981.73	04/20/2007	\$1,284,435.76	05/21/2007	\$1,160,297.12
06/20/2007	\$1,180,362.80	07/20/2007	\$1,321,062.78	08/20/2007	\$1,178,120.53



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 79030    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
CASS CITY PUBLIC SCHOOLS  
4868 N SEEGER  
CASS CITY MI 48726

State Aid Membership	1,463.03
General ED K-12	1,390.29
February 2006	1,410.05
September 2006	1,383.70
Special ED K-12 Sec 52	72.36
February 2006	75.12
September 2006	71.44
Special ED K-12 Sec 53	0.38
February 2006	0.00
September 2006	0.50
Special ED Costs	997,791.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,298.29

Homestead Tax Value	164,555,939.00
Non-Homestead Tax Value	45,879,072.00

NHS T.V. Per GE	32,999.64
NHS T.V. Per Membership	31,358.94

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,733.83)	5,462,705.30	100.00%	4,965,599.12	497,106.18
51c SPEC ED HEADLEE OBLIGATION	285,505.92	100.00%	259,524.88	25,981.04
26a RENAISSANCE ZONE	23,864.40	100.00%	21,692.74	2,171.66
22b DISCRETIONARY PAYMENT	3,823,991.97	100.00%	3,476,008.70	347,983.27
22c EQUITY PAYMENT	33,649.69	100.00%	30,587.57	3,062.12
29 DECLINING ENROLLMENT	19,913.72	100.00%	18,094.18	1,819.54
11F NONPLAINTIFF DURANT SETTLEMENT	12,506.75	100.00%	12,506.75	0.00
31A AT RISK	248,283.13	100.00%	225,689.37	22,593.76
31d SCHOOL LUNCH	24,442.31	100.00%	22,218.06	2,224.25
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a COURT AND STATE AGENCY PLACED PUPI	11,304.25	100.00%	10,275.56	1,028.69
99c MIDDLE SCHOOL MATH	18,716.49	100.00%	17,013.85	1,702.64
147 DISCRETIONARY PMT ADJ *	(194,087.41)	100.00%	(128,097.69)	(65,989.72)
	\$9,830,196.52		\$8,985,107.69	\$845,088.83

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	3,232.06	100.00%	3,232.06	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.34)	100.00%	(11.34)	0.00
22a	2004 PROP A OBLIGATION	352.13	100.00%	352.13	0.00
22b	2004 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
22a	2005 PROP A OBLIGATION	349.66	100.00%	349.66	0.00
22b	2005 DISCRETIONARY PAYMENT	12.65	100.00%	12.65	0.00
22a	2006 PROP A OBLIGATION	(16,078.03)	100.00%	(16,078.03)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	26,531.57	100.00%	26,531.57	0.00
22b	2006 DISCRETIONARY PAYMENT	(26,523.07)	100.00%	(26,523.07)	0.00
31d	2006 SCHOOL LUNCH	(2,478.80)	100.00%	(2,478.80)	0.00
53	2006 COURT/STATE AGENCY PLACED	6,130.25	100.00%	6,130.25	0.00
		(\$8,481.83)		(\$8,481.83)	\$0.00
<b>SUBTOTALS</b>		\$9,821,714.69		\$8,976,625.86	\$845,088.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,491.01)				9,024,386.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				512,670.60
51a.3	SPECIAL ED HOLD HARMLESS				32,454.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,692.30
					9,572,203.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$900,797.40	11/15/2006	\$12,506.75	11/20/2006	\$924,527.28
12/20/2006	\$882,250.26	01/19/2007	\$908,950.79	02/20/2007	\$908,748.93
03/20/2007	\$914,950.63	04/20/2007	\$908,547.76	05/21/2007	\$923,321.54
06/20/2007	\$846,020.14	07/20/2007	\$846,004.38	08/20/2007	\$845,088.83

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 79080    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
KINGSTON COMMUNITY SCHOOL DISTRICT  
5790 STATE STREET  
KINGSTON MI 48741

State Aid Membership	654.15
General ED K-12	637.25
February 2006	628.04
September 2006	640.32
Special ED K-12 Sec 52	16.40
February 2006	18.06
September 2006	15.84
Special ED K-12 Sec 53	0.50
February 2006	0.50
September 2006	0.50
Special ED Costs	360,379.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,443.17

Homestead Tax Value           63,754,158.00  
Non-Homestead Tax Value       15,317,610.00

NHS T.V. Per GE               24,037.05  
NHS T.V. Per Membership       23,416.05

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,021.68)	2,630,781.97	100.00%	2,391,380.81	239,401.16
51c SPEC ED HEADLEE OBLIGATION	103,118.13	100.00%	93,734.38	9,383.75
22b DISCRETIONARY PAYMENT	1,645,957.62	100.00%	1,496,175.48	149,782.14
22c EQUITY PAYMENT	15,045.45	100.00%	13,676.31	1,369.14
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A AT RISK	124,141.56	100.00%	112,844.68	11,296.88
31d SCHOOL LUNCH	12,676.50	100.00%	11,522.94	1,153.56
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
99c MIDDLE SCHOOL MATH	7,608.33	100.00%	6,916.20	692.13
147 DISCRETIONARY PMT ADJ *	(87,533.97)	100.00%	(57,772.42)	(29,761.55)
	\$4,481,495.59		\$4,095,475.68	\$386,019.91

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	15.07	100.00%	15.07	0.00
22b	2003 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22a	2005 PROP A OBLIGATION	100.22	100.00%	100.22	0.00
22b	2005 DISCRETIONARY PAYMENT	3.80	100.00%	3.80	0.00
22a	2006 PROP A OBLIGATION	2,901.84	100.00%	2,901.84	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(4,212.52)	100.00%	(4,212.52)	0.00
22b	2006 DISCRETIONARY PAYMENT	4,206.00	100.00%	4,206.00	0.00
31d	2006 SCHOOL LUNCH	(286.61)	100.00%	(286.61)	0.00
53	2006 COURT/STATE AGENCY PLACED	(4,210.75)	100.00%	(4,210.75)	0.00
		(\$1,483.44)		(\$1,483.44)	\$0.00
<b>SUBTOTALS</b>		\$4,480,012.15		\$4,093,992.24	\$386,019.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,652.33)				4,239,197.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				116,194.00
51a.3	SPECIAL ED HOLD HARMLESS				20,923.93
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,542.50
					4,379,857.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$411,085.07	11/20/2006	\$408,532.30	12/20/2006	\$426,479.87
01/19/2007	\$414,518.50	02/20/2007	\$414,401.42	03/20/2007	\$410,231.54
04/20/2007	\$414,408.35	05/21/2007	\$421,465.33	06/20/2007	\$386,439.72
07/20/2007	\$386,430.14	08/20/2007	\$386,019.91		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 79090    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
MAYVILLE COMMUNITY SCHOOL DISTRICT  
6250 FULTON STREET  
MAYVILLE MI 48744-9103

State Aid Membership	1,092.75
General ED K-12	1,072.92
February 2006	1,086.81
September 2006	1,068.29
Special ED K-12 Sec 52	19.12
February 2006	18.86
September 2006	19.21
Special ED K-12 Sec 53	0.71
February 2006	1.33
September 2006	0.50
Special ED Costs	557,112.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,840.60

Homestead Tax Value            121,942,670.00  
Non-Homestead Tax Value      30,610,141.00

NHS T.V. Per GE                    28,529.75  
NHS T.V. Per Membership        28,012.03

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,336.38)	4,738,579.25	100.00%	4,307,368.54	431,210.71
51c SPEC ED HEADLEE OBLIGATION	159,410.91	100.00%	144,904.52	14,506.39
22b DISCRETIONARY PAYMENT	2,328,441.50	100.00%	2,116,553.32	211,888.18
22c EQUITY PAYMENT	25,133.25	100.00%	22,846.12	2,287.13
29 DECLINING ENROLLMENT	12,091.90	100.00%	10,987.05	1,104.85
11F NONPLAINTIFF DURANT SETTLEMENT	13,373.75	100.00%	13,373.75	0.00
31A AT RISK	234,286.78	100.00%	212,966.68	21,320.10
31d SCHOOL LUNCH	14,054.75	100.00%	12,775.77	1,278.98
32d MICH SCHOOL READINESS	75,900.00	100.00%	68,993.10	6,906.90
53a COURT AND STATE AGENCY PLACED PUPI	23,395.50	100.00%	21,266.51	2,128.99
61a.1 VOCATIONAL EDUCATION	3,094.21	100.00%	2,812.64	281.57
99c MIDDLE SCHOOL MATH	11,829.39	100.00%	10,753.27	1,076.12
147 DISCRETIONARY PMT ADJ *	(139,998.31)	100.00%	(92,398.88)	(47,599.43)
	\$7,499,592.88		\$6,853,202.39	\$646,390.49

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	57.95	100.00%	0.00	57.95
22b	2002 DISCRETIONARY PAYMENT	(1.03)	100.00%	0.00	(1.03)
22a	2003 PROP A OBLIGATION	58.93	100.00%	0.00	58.93
22b	2003 DISCRETIONARY PAYMENT	10.08	100.00%	0.00	10.08
22a	2004 PROP A OBLIGATION	2,944.17	100.00%	2,503.70	440.47
22b	2004 DISCRETIONARY PAYMENT	0.46	100.00%	(4.19)	4.65
22a	2005 PROP A OBLIGATION	10,447.22	100.00%	10,447.22	0.00
22b	2005 DISCRETIONARY PAYMENT	0.78	100.00%	0.78	0.00
22a	2006 PROP A OBLIGATION	43,983.99	100.00%	36,356.84	7,627.15
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,652.50)	100.00%	(2,652.50)	0.00
22b	2006 DISCRETIONARY PAYMENT	2,098.83	100.00%	2,107.16	(8.33)
31d	2006 SCHOOL LUNCH	(1,515.03)	100.00%	(1,515.03)	0.00
53	2006 COURT/STATE AGENCY PLACED	3,424.50	100.00%	3,424.50	0.00
		\$58,858.35		\$50,668.48	\$8,189.87
<b>SUBTOTALS</b>		\$7,558,451.23		\$6,903,870.87	\$654,580.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,571.46)				7,050,650.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				135,465.20
51a	SPECIAL EDUCATION				23,945.71
51a.3	SPECIAL ED HOLD HARMLESS				11,339.54
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,030.35
					7,226,431.66

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$733,021.27	11/15/2006	\$13,373.75	11/20/2006	\$699,548.74
12/20/2006	\$664,795.95	01/19/2007	\$696,718.56	02/20/2007	\$689,934.98
03/20/2007	\$693,430.23	04/20/2007	\$689,052.04	05/21/2007	\$726,536.92
06/20/2007	\$646,536.12	07/20/2007	\$650,922.31	08/20/2007	\$654,580.36

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 79100    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
MILLINGTON COMMUNITY SCHOOLS  
8655 GLEASON STREET  
MILLINGTON MI 48746

State Aid Membership	1,595.56
General ED K-12	1,535.44
February 2006	1,535.71
September 2006	1,535.35
Special ED K-12 Sec 52	60.03
February 2006	59.98
September 2006	60.05
Special ED K-12 Sec 53	0.09
February 2006	0.34
September 2006	0.00
Special ED Costs	1,048,566.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,940.27

Homestead Tax Value	174,179,056.00
Non-Homestead Tax Value	35,464,700.00
NHS T.V. Per GE	23,097.42
NHS T.V. Per Membership	22,227.12

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,540.18)	7,244,129.60	100.00%	6,584,913.81	659,215.79
51c SPEC ED HEADLEE OBLIGATION	300,034.58	100.00%	272,731.43	27,303.15
22b DISCRETIONARY PAYMENT	3,167,829.15	100.00%	2,879,556.70	288,272.45
22c EQUITY PAYMENT	36,697.88	100.00%	33,358.37	3,339.51
29 DECLINING ENROLLMENT	26,751.16	100.00%	24,306.88	2,444.28
11F NONPLAINTIFF DURANT SETTLEMENT	12,902.25	100.00%	12,902.25	0.00
31A AT RISK	245,848.98	100.00%	223,476.72	22,372.26
31d SCHOOL LUNCH	22,962.75	100.00%	20,873.14	2,089.61
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c MIDDLE SCHOOL MATH	20,576.36	100.00%	18,704.53	1,871.83
107.1 ADULT EDUCATION PARTICIPANTS	8,887.69	100.00%	5,674.85	3,212.84
147 DISCRETIONARY PMT ADJ *	(266,090.38)	100.00%	(175,619.65)	(90,470.73)
	\$10,873,330.02		\$9,948,874.23	\$924,455.79

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	104.16	100.00%	104.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
22a	2004 PROP A OBLIGATION	(121.64)	100.00%	(121.64)	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.24)	100.00%	(12.24)	0.00
22a	2005 PROP A OBLIGATION	4,136.63	100.00%	4,136.63	0.00
22b	2005 DISCRETIONARY PAYMENT	26.90	100.00%	26.90	0.00
22a	2006 PROP A OBLIGATION	17,376.62	100.00%	17,376.62	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(7,319.41)	100.00%	(7,319.41)	0.00
22b	2006 DISCRETIONARY PAYMENT	7,324.09	100.00%	7,324.09	0.00
31d	2006 SCHOOL LUNCH	(5,096.54)	100.00%	(5,096.54)	0.00
53	2006 COURT/STATE AGENCY PLACED	1,106.50	100.00%	1,106.50	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	531.19	100.00%	531.19	0.00
		\$18,052.87		\$18,052.87	\$0.00
<b>SUBTOTALS</b>		\$10,891,382.89		\$9,966,927.10	\$924,455.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,669.25) 20(5) Adjust: 0.06 FTEs, \$33.12				10,240,266.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				425,312.55
51a.3	SPECIAL ED HOLD HARMLESS				45,776.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				637.65
					10,711,993.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,034,173.92	11/15/2006	\$12,902.25	11/20/2006	\$1,013,567.26
12/20/2006	\$995,836.31	01/19/2007	\$1,004,957.83	02/20/2007	\$1,008,291.60
03/20/2007	\$1,011,945.68	04/20/2007	\$1,007,020.13	05/21/2007	\$1,031,551.79
06/20/2007	\$923,347.42	07/20/2007	\$923,332.91	08/20/2007	\$924,455.79



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 79110    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
REESE PUBLIC SCHOOLS  
1696 VANBUREN PO BOX 389  
REESE MI 48757-0389

State Aid Membership	1,057.47
General ED K-12	1,017.88
February 2006	1,028.39
September 2006	1,014.38
Special ED K-12 Sec 52	39.46
February 2006	46.68
September 2006	37.05
Special ED K-12 Sec 53	0.13
February 2006	0.43
September 2006	0.03
Special ED Costs	568,166.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,497.87

Homestead Tax Value           127,726,827.00  
Non-Homestead Tax Value       27,625,831.00

NHS T.V. Per GE               27,140.56  
NHS T.V. Per Membership       26,124.46

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,027.63)	4,259,097.90	100.00%	3,871,519.99	387,577.91
51c SPEC ED HEADLEE OBLIGATION	162,573.88	100.00%	147,779.66	14,794.22
22b DISCRETIONARY PAYMENT	2,592,981.93	100.00%	2,357,020.57	235,961.36
22c EQUITY PAYMENT	24,321.81	100.00%	22,108.53	2,213.28
29 DECLINING ENROLLMENT	14,027.40	100.00%	12,745.70	1,281.70
11F NONPLAINTIFF DURANT SETTLEMENT	8,201.75	100.00%	8,201.75	0.00
31A AT RISK	151,525.73	100.00%	137,736.89	13,788.84
31d SCHOOL LUNCH	18,584.42	100.00%	16,893.24	1,691.18
32d MICH SCHOOL READINESS	42,900.00	100.00%	38,996.10	3,903.90
99c MIDDLE SCHOOL MATH	13,517.81	100.00%	12,288.10	1,229.71
147 DISCRETIONARY PMT ADJ *	(130,816.94)	100.00%	(86,339.18)	(44,477.76)
	\$7,156,915.69		\$6,538,951.35	\$617,964.34

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,638.15	100.00%	1,638.15	0.00
22b	2005 DISCRETIONARY PAYMENT	1.26	100.00%	1.26	0.00
22a	2006 PROP A OBLIGATION	6,516.66	100.00%	6,516.66	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(3,821.38)	100.00%	(3,821.38)	0.00
22b	2006 DISCRETIONARY PAYMENT	3,828.02	100.00%	3,828.02	0.00
31d	2006 SCHOOL LUNCH	(1,978.63)	100.00%	(1,978.63)	0.00
53	2006 COURT/STATE AGENCY PLACED	5,286.00	100.00%	5,286.00	0.00
		\$11,470.08		\$11,470.08	\$0.00
<b>SUBTOTALS</b>		\$7,168,385.77		\$6,550,421.43	\$617,964.34
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,596.47) 20(5) Adjust: 1.37 FTEs, \$990.71				6,715,405.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				279,574.10
51a.3	SPECIAL ED HOLD HARMLESS				18,752.97
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				921.05
					7,014,653.71
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$664,305.80	11/15/2006	\$8,201.75	11/20/2006	\$669,897.24
12/20/2006	\$616,365.62	01/19/2007	\$648,297.01	02/20/2007	\$648,176.52
03/20/2007	\$653,505.14	04/20/2007	\$647,977.41	05/21/2007	\$754,057.51
06/20/2007	\$618,538.49	07/20/2007	\$621,098.94	08/20/2007	\$617,964.34

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 79145    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
UNIONVILLE-SEBEWAING AREA S.D.  
2203 WILDNER ROAD  
SEBEWAING MI 48759

State Aid Membership	890.39
General ED K-12	873.29
February 2006	872.01
September 2006	873.71
Special ED K-12 Sec 52	17.10
February 2006	17.77
September 2006	16.88
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	346,985.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,896.18

Homestead Tax Value            134,929,816.00  
Non-Homestead Tax Value      34,945,962.00

NHS T.V. Per GE                    40,016.45  
NHS T.V. Per Membership        39,247.93

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,189.72)	3,730,484.79	100.00%	3,391,010.67	339,474.12
51c SPEC ED HEADLEE OBLIGATION	99,285.59	100.00%	90,250.60	9,034.99
22b DISCRETIONARY PAYMENT	1,861,485.58	100.00%	1,692,090.39	169,395.19
22c EQUITY PAYMENT	20,478.97	100.00%	18,615.38	1,863.59
11F NONPLAINTIFF DURANT SETTLEMENT	4,901.25	100.00%	4,901.25	0.00
31A AT RISK	108,928.14	100.00%	99,015.68	9,912.46
31d SCHOOL LUNCH	16,373.93	100.00%	14,883.90	1,490.03
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
99c MIDDLE SCHOOL MATH	8,754.79	100.00%	7,958.37	796.42
147 DISCRETIONARY PMT ADJ *	(107,222.60)	100.00%	(70,766.92)	(36,455.68)
	\$5,773,170.44		\$5,274,956.62	\$498,213.82

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	204.25	100.00%	204.25	0.00
22b	2003 DISCRETIONARY PAYMENT	4.84	100.00%	4.84	0.00
22a	2004 PROP A OBLIGATION	(1,059.31)	100.00%	(1,059.31)	0.00
22b	2004 DISCRETIONARY PAYMENT	3.52	100.00%	3.52	0.00
22a	2005 PROP A OBLIGATION	(366.20)	100.00%	(366.20)	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.61)	100.00%	(0.61)	0.00
22a	2006 PROP A OBLIGATION	396.34	100.00%	396.34	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	5,559.37	100.00%	5,559.37	0.00
22b	2006 DISCRETIONARY PAYMENT	(5,558.70)	100.00%	(5,558.70)	0.00
31d	2006 SCHOOL LUNCH	(1,377.99)	100.00%	(1,377.99)	0.00
		(\$2,194.49)		(\$2,194.49)	\$0.00
<b>SUBTOTALS</b>		\$5,770,975.95		\$5,272,762.13	\$498,213.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,364.70)				5,558,228.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				121,153.50
51a.3	SPECIAL ED HOLD HARMLESS				11,873.60
					5,691,255.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$539,904.29	11/15/2006	\$4,901.25	11/20/2006	\$540,929.88
12/20/2006	\$520,539.57	01/19/2007	\$534,135.65	02/20/2007	\$534,032.54
03/20/2007	\$534,068.41	04/20/2007	\$534,039.62	05/21/2007	\$533,270.69
06/20/2007	\$498,248.90	07/20/2007	\$498,691.33	08/20/2007	\$498,213.82

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 79150    ISD: 79  
OFFICE OF THE SUPERINTENDENT  
VASSAR PUBLIC SCHOOLS  
220 ATHLETIC STREET  
VASSAR MI 48768

State Aid Membership	1,838.10
General ED K-12	1,764.89
February 2006	1,790.57
September 2006	1,756.33
Special ED K-12 Sec 52	71.12
February 2006	79.05
September 2006	68.48
Special ED K-12 Sec 53	2.09
February 2006	3.33
September 2006	1.67
Special ED Costs	1,255,181.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,435.20

Homestead Tax Value            151,507,743.00  
Non-Homestead Tax Value      49,787,856.00

NHS T.V. Per GE                    28,210.18  
NHS T.V. Per Membership        27,086.59

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,947.64)	7,256,157.08	100.00%	6,595,846.79	660,310.29
51c SPEC ED HEADLEE OBLIGATION	359,154.98	100.00%	326,471.88	32,683.10
22b DISCRETIONARY PAYMENT	4,557,218.24	100.00%	4,142,511.38	414,706.86
22c EQUITY PAYMENT	42,276.30	100.00%	38,429.16	3,847.14
11F NONPLAINTIFF DURANT SETTLEMENT	13,591.95	100.00%	13,591.95	0.00
31A AT RISK	512,996.76	100.00%	466,314.05	46,682.71
31d SCHOOL LUNCH	22,204.16	100.00%	20,183.58	2,020.58
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
53a COURT AND STATE AGENCY PLACED PUPI	12,871.75	100.00%	11,700.42	1,171.33
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	17,978.59	100.00%	16,343.07	1,635.52
147 DISCRETIONARY PMT ADJ *	(256,946.80)	100.00%	(169,584.89)	(87,361.91)
	\$12,656,303.01		\$11,569,796.59	\$1,086,506.42

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	429.36	100.00%	429.36	0.00
22b	2004 DISCRETIONARY PAYMENT	(14.35)	100.00%	(14.35)	0.00
22a	2005 PROP A OBLIGATION	1,796.48	100.00%	1,796.48	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.88)	100.00%	(10.88)	0.00
22a	2006 PROP A OBLIGATION	13,839.69	100.00%	13,839.69	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	28,875.33	100.00%	28,875.33	0.00
22b	2006 DISCRETIONARY PAYMENT	(28,886.26)	100.00%	(28,886.26)	0.00
31d	2006 SCHOOL LUNCH	(2,600.68)	100.00%	(2,600.68)	0.00
53	2006 COURT/STATE AGENCY PLACED	(7,660.25)	100.00%	(7,660.25)	0.00
		\$5,768.44		\$5,768.44	\$0.00
<b>SUBTOTALS</b>		\$12,662,071.45		\$11,575,565.03	\$1,086,506.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,577.22) 20(5) Adjust: 0.62 FTEs, \$342.24				11,608,412.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				503,885.20
51a.3	SPECIAL ED HOLD HARMLESS				45,425.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,807.65
					12,172,530.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,207,280.89	11/15/2006	\$13,591.95	11/20/2006	\$1,194,909.99
12/20/2006	\$1,116,795.81	01/19/2007	\$1,168,633.25	02/20/2007	\$1,186,333.31
03/20/2007	\$1,149,627.05	04/20/2007	\$1,169,579.53	05/21/2007	\$1,193,270.88
06/20/2007	\$1,087,790.79	07/20/2007	\$1,087,751.58	08/20/2007	\$1,086,506.42

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80000    ISD: 80  OFFICE OF THE SUPERINTENDENT VAN BUREN ISD 490 1/2 SOUTH PAW PAW STREET LAWRENCE MI 49064  Homestead Tax Value            1,698,434,840.00 Non-Homestead Tax Value        1,361,081,059.00	LEA Membership                    17,253.34 ISD Membership                    323.28 February 2006                323.71 September 2006                323.13  Mills (2006) Special Ed.    3.4203 Voc. Ed.        2.5654 Operating      0.1452  Special ED Costs                    11,276,902.00 SE Transportation Costs            1,716,134.00
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CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 321.49 FTEs, \$2,295,358.65	2,295,358.65	100.00%	2,086,481.01	208,877.64
51a SPECIAL EDUCATION	2,139,833.03	100.00%	1,945,108.22	194,724.81
26a RENAISSANCE ZONE	1,483,688.28	100.00%	1,348,672.65	135,015.63
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.80 FTEs, \$12,753.00	12,753.00	100.00%	11,592.48	1,160.52
11F NONPLAINTIFF DURANT SETTLEMENT	193,204.25	100.00%	193,204.25	0.00
41 BILINGUAL EDUCATION	25,094.40	100.00%	22,810.81	2,283.59
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
104.1 ASSESSMENT REIMBURSEMENTS	202,113.58	100.00%	183,721.24	18,392.34
104.1 ASSESSMENT COSTS	(202,113.58)	100.00%	(183,721.24)	(18,392.34)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
51a.1 TUITION DEDUCT-DEAF	(52,567.60)	100.00%	(47,783.95)	(4,783.65)
54 SCHOOL FOR DEAF/BLIND	19,471.18	100.00%	17,699.30	1,771.88
61a.1 VOCATIONAL EDUCATION	424,308.41	100.00%	385,696.34	38,612.07
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
81 INTERMEDIATE DISTRICTS	1,703,732.90	100.00%	1,548,693.21	155,039.69
32j GREAT PARENTS ISD (0-5)	106,336.00	100.00%	96,659.42	9,676.58
147 GENERAL FORMULA ADJ *	(407,751.15)	100.00%	(269,115.76)	(138,635.39)
	\$7,966,461.35		\$7,360,624.98	\$605,836.37

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	363,559.48	100.00%	363,559.48	0.00
51a.1	2006 TUITION DEDUCT-DEAF	342.54	100.00%	342.54	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(109.20)	100.00%	(109.20)	0.00
		\$363,792.82		\$363,792.82	\$0.00
<b>SUBTOTALS</b>		\$8,330,254.17		\$7,724,417.80	\$605,836.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$574,582.24	11/15/2006	\$193,204.25	11/20/2006	\$829,442.85
12/20/2006	\$706,419.18	01/19/2007	\$707,943.73	02/20/2007	\$931,115.34
03/20/2007	\$1,041,679.08	04/20/2007	\$737,898.26	05/21/2007	\$759,782.93
06/20/2007	\$652,814.83	07/20/2007	\$589,535.11	08/20/2007	\$605,836.37



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80010    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
SOUTH HAVEN PUBLIC SCHOOLS  
554 GREEN STREET  
SOUTH HAVEN MI 49090

State Aid Membership	2,270.84
General ED K-12	2,174.73
February 2006	2,135.59
September 2006	2,187.78
Special ED K-12 Sec 52	96.11
February 2006	106.82
September 2006	92.54
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,916,199.00
SE Transportation Costs	5,986.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            257,349,041.00  
Non-Homestead Tax Value      348,836,920.00

NHS T.V. Per GE                    160,404.70  
NHS T.V. Per Membership        153,615.81

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$1,434.92)	3,258,473.73	100.00%	2,951,590.38	306,883.35
51c SPEC ED HEADLEE OBLIGATION	552,512.48	100.00%	502,233.84	50,278.64
22b DISCRETIONARY PAYMENT	6,069,207.11	100.00%	5,516,912.92	552,294.19
22c EQUITY PAYMENT	52,229.32	100.00%	47,476.45	4,752.87
29 DECLINING ENROLLMENT	26,431.90	100.00%	24,016.79	2,415.11
11F NONPLAINTIFF DURANT SETTLEMENT	30,993.20	100.00%	30,993.20	0.00
31A AT RISK	621,316.36	100.00%	564,776.57	56,539.79
31d SCHOOL LUNCH	42,518.05	100.00%	38,648.91	3,869.14
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
41 BILINGUAL EDUCATION	9,033.98	100.00%	8,211.89	822.09
99c MIDDLE SCHOOL MATH	26,706.80	100.00%	24,277.28	2,429.52
147 DISCRETIONARY PMT ADJ *	(326,816.50)	100.00%	(215,698.89)	(111,117.61)
	\$10,573,806.43		\$9,685,420.14	\$888,386.29

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	6,977.33	100.00%	6,977.33	0.00
20	1999 FOUNDATION	5,146.75	100.00%	5,146.75	0.00
20	2000 FOUNDATION	3,430.52	100.00%	3,430.52	0.00
22a	2001 PROP A OBLIGATION	813.72	100.00%	813.72	0.00
22b	2001 DISCRETIONARY PAYMENT	(6.57)	100.00%	(6.57)	0.00
22a	2002 PROP A OBLIGATION	(45,948.63)	100.00%	(45,948.63)	0.00
22b	2002 DISCRETIONARY PAYMENT	12.27	100.00%	12.27	0.00
22a	2003 PROP A OBLIGATION	21,457.66	100.00%	21,457.66	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
22a	2004 PROP A OBLIGATION	(14,010.14)	100.00%	(14,010.14)	0.00
22b	2004 DISCRETIONARY PAYMENT	(26.28)	100.00%	(26.28)	0.00
22a	2005 PROP A OBLIGATION	6,229.96	100.00%	6,229.96	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.22)	100.00%	(6.22)	0.00
22a	2006 PROP A OBLIGATION	45,436.72	100.00%	45,436.72	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(17,587.99)	100.00%	(17,587.99)	0.00
22b	2006 DISCRETIONARY PAYMENT	12,481.39	100.00%	12,481.39	0.00
31d	2006 SCHOOL LUNCH	374.84	100.00%	374.84	0.00
		\$24,773.87		\$24,773.87	\$0.00
<b>SUBTOTALS</b>		\$10,598,580.30		\$9,710,194.01	\$888,386.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,197.72)				9,134,125.63
	20(5) Adjust: 5.25 FTEs, \$5,218.01				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				681,111.56
	20(5) Adjust: 0.17 FTEs, \$172.21				
51a.3	SPECIAL ED HOLD HARMLESS				64,956.13
					9,880,193.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,008,489.34	11/15/2006	\$30,993.20	11/20/2006	\$1,037,978.28
12/20/2006	\$934,977.60	01/19/2007	\$983,930.67	02/20/2007	\$975,979.30
03/20/2007	\$983,118.10	04/20/2007	\$982,561.73	05/21/2007	\$1,012,219.84
06/20/2007	\$880,824.78	07/20/2007	\$879,121.17	08/20/2007	\$888,386.29

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80020    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
BANGOR PUBLIC SCHOOLS (VAN BUREN)  
801 W. ARLINGTON  
BANGOR MI 49013

State Aid Membership	1,438.23
General ED K-12	1,391.02
February 2006	1,346.15
September 2006	1,405.97
Special ED K-12 Sec 52	47.21
February 2006	54.67
September 2006	44.72
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	630,821.00
SE Transportation Costs	42,029.00

FY 2007 Foundation	7,085.00	
20(19) Foundation Adjustment	125.00	179,778.
FY 1995 Foundation	4,203.89	

Homestead Tax Value           97,031,935.00  
Non-Homestead Tax Value      59,324,665.00

NHS T.V. Per GE               42,648.32  
NHS T.V. Per Membership      41,248.39

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,461.42)	4,978,318.09	100.00%	4,525,291.14	453,026.95
51c SPEC ED HEADLEE OBLIGATION	210,097.21	100.00%	190,978.36	19,118.85
26a RENAISSANCE ZONE	0.00	100.00%	0.00	0.00
22b DISCRETIONARY PAYMENT	4,150,107.40	100.00%	3,772,447.63	377,659.77
22c EQUITY PAYMENT	33,079.29	100.00%	30,069.07	3,010.22
11F NONPLAINTIFF DURANT SETTLEMENT	12,303.55	100.00%	12,303.55	0.00
31A AT RISK	558,129.22	100.00%	507,339.46	50,789.76
31d SCHOOL LUNCH	32,334.81	100.00%	29,392.34	2,942.47
32d MICH SCHOOL READINESS	155,100.00	100.00%	140,985.90	14,114.10
41 BILINGUAL EDUCATION	11,643.80	100.00%	10,584.21	1,059.59
99c MIDDLE SCHOOL MATH	16,170.31	100.00%	14,699.29	1,471.02
107.1 ADULT EDUCATION PARTICIPANTS	36,676.96	100.00%	32,038.80	4,638.16
147 DISCRETIONARY PMT ADJ *	(267,913.18)	100.00%	(176,822.70)	(91,090.48)
	\$9,926,047.46		\$9,089,307.05	\$836,740.41

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1999 FOUNDATION	210.09	100.00%	210.09	0.00
20	2000 FOUNDATION	202.31	100.00%	202.31	0.00
22a	2001 PROP A OBLIGATION	208.92	100.00%	208.92	0.00
22b	2001 DISCRETIONARY PAYMENT	(5.07)	100.00%	(5.07)	0.00
22a	2002 PROP A OBLIGATION	410.60	100.00%	410.60	0.00
22b	2002 DISCRETIONARY PAYMENT	19.28	100.00%	19.28	0.00
22a	2003 PROP A OBLIGATION	1,145.24	100.00%	1,145.24	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
22a	2004 PROP A OBLIGATION	5,011.61	100.00%	5,011.61	0.00
22b	2004 DISCRETIONARY PAYMENT	8.73	100.00%	8.73	0.00
22a	2005 PROP A OBLIGATION	13,578.38	100.00%	13,578.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.73)	100.00%	(5.73)	0.00
22a	2006 PROP A OBLIGATION	(22,356.96)	100.00%	(22,356.96)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	30,185.83	100.00%	30,185.83	0.00
22b	2006 DISCRETIONARY PAYMENT	(30,178.46)	100.00%	(30,178.46)	0.00
31d	2006 SCHOOL LUNCH	(2,671.36)	100.00%	(2,671.36)	0.00
107	2006 ADULT ED COMPLIANCE	(205.83)	100.00%	(205.83)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	293.96	100.00%	293.96	0.00
		(\$4,151.22)		(\$4,151.22)	\$0.00
<b>SUBTOTALS</b>		\$9,921,896.24		\$9,085,155.83	\$836,740.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,442.33)				8,961,471.38
	20(5) Adjust: 0.75 FTEs, \$61.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				340,384.10
51a.3	SPECIAL ED HOLD HARMLESS				36,667.22
					9,338,522.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$953,910.17	11/15/2006	\$12,303.55	11/20/2006	\$946,557.03
12/20/2006	\$865,902.85	01/19/2007	\$922,650.71	02/20/2007	\$922,139.94
03/20/2007	\$922,407.17	04/20/2007	\$922,161.98	05/21/2007	\$943,337.01
06/20/2007	\$836,991.33	07/20/2007	\$836,794.09	08/20/2007	\$836,740.41

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80040    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
COVERT PUBLIC SCHOOLS  
ROUTE 1  
COVERT MI 49043

State Aid Membership	688.73
General ED K-12	667.86
February 2006	681.86
September 2006	663.19
Special ED K-12 Sec 52	20.87
February 2006	24.06
September 2006	19.81
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	513,326.00
SE Transportation Costs	88,840.00

FY 2007 Foundation	9,550.00
FY 1995 Foundation	7,887.44

Homestead Tax Value	31,170,895.00
Non-Homestead Tax Value	475,299,142.00
NHS T.V. Per GE	711,674.82
NHS T.V. Per Membership	690,109.54

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	209,440.09	100.00%	190,381.04	19,059.05
26a RENAISSANCE ZONE	4,402,911.56	100.00%	4,002,246.61	400,664.95
22b DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	8,992.25	100.00%	8,992.25	0.00
31d SCHOOL LUNCH	20,218.47	100.00%	18,378.59	1,839.88
32d MICH SCHOOL READINESS	204,600.00	100.00%	185,981.40	18,618.60
61a.1 VOCATIONAL EDUCATION	558.96	100.00%	508.09	50.87
99c MIDDLE SCHOOL MATH	9,328.02	100.00%	8,479.45	848.57
	\$4,856,049.35		\$4,414,967.43	\$441,081.92

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	27.62	100.00%	27.62	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2003 PROP A OBLIGATION	413.62	100.00%	413.62	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.42)	100.00%	(6.42)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	41,492.46	100.00%	41,492.46	0.00
22b	2006 DISCRETIONARY PAYMENT	(41,492.46)	100.00%	(41,492.46)	0.00
31d	2006 SCHOOL LUNCH	(2,360.41)	100.00%	(2,360.41)	0.00
		(\$1,926.59)		(\$1,926.59)	\$0.00
<b>SUBTOTALS</b>		\$4,854,122.76		\$4,413,040.84	\$441,081.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.20 FTEs, \$-1,560.00				173,434.95
51a	SPECIAL EDUCATION				36,005.14
					209,440.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$31,837.20	11/15/2006	\$8,992.25	11/20/2006	\$832,720.34
12/20/2006	\$455,137.77	01/19/2007	\$439,741.93	02/20/2007	\$439,364.62
03/20/2007	\$445,212.87	04/20/2007	\$440,601.44	05/21/2007	\$438,237.22
06/20/2007	\$440,597.74	07/20/2007	\$440,597.46	08/20/2007	\$441,081.92

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80050    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
DECATUR PUBLIC SCHOOLS  
110 CEDAR STREET  
DECATUR MI 49045

State Aid Membership	1,126.91
General ED K-12	1,092.58
February 2006	1,052.60
September 2006	1,105.90
Special ED K-12 Sec 52	34.33
February 2006	35.90
September 2006	33.80
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	716,646.00
SE Transportation Costs	17,690.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,361.58

Homestead Tax Value           88,752,804.00  
Non-Homestead Tax Value       39,032,853.00

NHS T.V. Per GE                35,725.40  
NHS T.V. Per Membership       34,637.06

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,738.11)	4,212,513.54	100.00%	3,829,174.81	383,338.73
51c SPEC ED HEADLEE OBLIGATION	217,516.33	100.00%	197,722.34	19,793.99
22b DISCRETIONARY PAYMENT	2,874,897.30	100.00%	2,613,281.65	261,615.65
22c EQUITY PAYMENT	25,918.93	100.00%	23,560.31	2,358.62
29 DECLINING ENROLLMENT	6,677.81	100.00%	6,067.66	610.15
11F NONPLAINTIFF DURANT SETTLEMENT	10,703.50	100.00%	10,703.50	0.00
31A AT RISK	282,361.20	100.00%	256,666.33	25,694.87
31d SCHOOL LUNCH	16,517.84	100.00%	15,014.72	1,503.12
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c MIDDLE SCHOOL MATH	14,278.65	100.00%	12,979.72	1,298.93
147 DISCRETIONARY PMT ADJ *	(134,093.50)	100.00%	(88,501.71)	(45,591.79)
	\$7,632,891.60		\$6,972,659.73	\$660,231.87

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,199.84	100.00%	1,199.84	0.00
22b	2004 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2005 PROP A OBLIGATION	3,616.72	100.00%	3,616.72	0.00
22b	2005 DISCRETIONARY PAYMENT	7.42	100.00%	7.42	0.00
22a	2006 PROP A OBLIGATION	2,563.61	100.00%	2,563.61	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	48,252.99	100.00%	48,252.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(48,243.16)	100.00%	(48,243.16)	0.00
31d	2006 SCHOOL LUNCH	(429.43)	100.00%	(429.43)	0.00
		\$6,970.04		\$6,970.04	\$0.00
<b>SUBTOTALS</b>		\$7,639,861.64		\$6,979,629.77	\$660,231.87
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,441.94)				7,038,334.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				243,228.05
51a.3	SPECIAL ED HOLD HARMLESS				23,364.31
					7,304,927.17
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$714,922.58	11/15/2006	\$10,703.50	11/20/2006	\$718,985.66
12/20/2006	\$687,061.63	01/19/2007	\$704,512.30	02/20/2007	\$704,257.71
03/20/2007	\$704,347.09	04/20/2007	\$704,617.10	05/21/2007	\$708,650.06
06/20/2007	\$660,796.32	07/20/2007	\$660,775.82	08/20/2007	\$660,231.87



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80090    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
BLOOMINGDALE PUBLIC SCHOOL DISTRICT  
PO BOX 217  
BLOOMINGDALE MI 49026

State Aid Membership	1,387.38
General ED K-12	1,322.90
February 2006	1,253.60
September 2006	1,346.00
Special ED K-12 Sec 52	64.48
February 2006	67.40
September 2006	63.50
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,259,383.00
SE Transportation Costs	23,719.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,336.70

Homestead Tax Value           89,092,074.00  
Non-Homestead Tax Value       57,825,713.00

NHS T.V. Per GE               43,711.33  
NHS T.V. Per Membership       41,679.79

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,586.46)	4,975,782.87	100.00%	4,522,986.63	452,796.24
51c SPEC ED HEADLEE OBLIGATION	377,059.42	100.00%	342,747.01	34,312.41
26a RENAISSANCE ZONE	240.93	100.00%	219.01	21.92
22b DISCRETIONARY PAYMENT	3,491,868.10	100.00%	3,174,108.10	317,760.00
22c EQUITY PAYMENT	31,909.74	100.00%	29,005.95	2,903.79
11F NONPLAINTIFF DURANT SETTLEMENT	15,158.95	100.00%	15,158.95	0.00
31A AT RISK	515,430.91	100.00%	468,526.70	46,904.21
31d SCHOOL LUNCH	24,602.14	100.00%	22,363.35	2,238.79
32d MICH SCHOOL READINESS	178,200.00	100.00%	161,983.80	16,216.20
41 BILINGUAL EDUCATION	19,740.93	100.00%	17,944.51	1,796.42
99c MIDDLE SCHOOL MATH	17,353.25	100.00%	15,774.62	1,578.63
147 DISCRETIONARY PMT ADJ *	(178,893.69)	100.00%	(118,069.84)	(60,823.85)
	\$9,468,453.55		\$8,652,748.79	\$815,704.76

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	526.38	100.00%	526.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.17)	100.00%	(2.17)	0.00
22a	2004 PROP A OBLIGATION	2,647.33	100.00%	2,647.33	0.00
22b	2004 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
22a	2005 PROP A OBLIGATION	3,682.65	100.00%	3,682.65	0.00
22b	2005 DISCRETIONARY PAYMENT	17.29	100.00%	17.29	0.00
22a	2006 PROP A OBLIGATION	6,285.96	100.00%	6,285.96	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(36,112.84)	100.00%	(36,112.84)	0.00
22b	2006 DISCRETIONARY PAYMENT	36,104.67	100.00%	36,104.67	0.00
31d	2006 SCHOOL LUNCH	(302.42)	100.00%	(302.42)	0.00
		\$12,846.19		\$12,846.19	\$0.00
<b>SUBTOTALS</b>		\$9,481,299.74		\$8,665,594.98	\$815,704.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,298.20) 20(5) Adjust: 0.75 FTEs, \$353.25				8,332,242.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				456,840.80
51a.3	SPECIAL ED HOLD HARMLESS				55,627.56
					8,844,710.39

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$866,460.12	11/15/2006	\$15,158.95	11/20/2006	\$879,652.52
12/20/2006	\$880,475.38	01/19/2007	\$871,151.50	02/20/2007	\$873,092.85
03/20/2007	\$871,322.55	04/20/2007	\$871,175.02	05/21/2007	\$899,255.09
06/20/2007	\$821,355.02	07/20/2007	\$816,495.98	08/20/2007	\$815,704.76

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80110    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
GOBLES PUBLIC SCHOOL DISTRICT  
409 N. STATE  
GOBLES MI 49055

State Aid Membership	1,046.30
General ED K-12	1,020.08
February 2006	1,007.02
September 2006	1,024.43
Special ED K-12 Sec 52	26.22
February 2006	28.30
September 2006	25.53
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	549,880.00
SE Transportation Costs	30,746.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,822.69

Homestead Tax Value	108,903,826.00
Non-Homestead Tax Value	34,128,666.00
NHS T.V. Per GE	33,456.85
NHS T.V. Per Membership	32,618.43

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,235.56)	4,431,666.43	100.00%	4,028,384.78	403,281.65
51c SPEC ED HEADLEE OBLIGATION	178,991.82	100.00%	162,703.56	16,288.26
22b DISCRETIONARY PAYMENT	2,209,651.87	100.00%	2,008,573.55	201,078.32
22c EQUITY PAYMENT	24,064.90	100.00%	21,874.99	2,189.91
11F NONPLAINTIFF DURANT SETTLEMENT	7,266.00	100.00%	7,266.00	0.00
31A AT RISK	166,130.62	100.00%	151,012.73	15,117.89
31d SCHOOL LUNCH	12,302.03	100.00%	11,182.55	1,119.48
32d MICH SCHOOL READINESS	46,200.00	100.00%	41,995.80	4,204.20
99c MIDDLE SCHOOL MATH	11,777.28	100.00%	10,705.90	1,071.38
147 DISCRETIONARY PMT ADJ *	(114,164.80)	100.00%	(75,348.77)	(38,816.03)
	\$6,973,886.15		\$6,368,351.09	\$605,535.06

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	1,647.88	100.00%	1,647.88	0.00
20	1999 FOUNDATION	732.31	100.00%	732.31	0.00
20	2000 FOUNDATION	2,206.79	100.00%	2,206.79	0.00
22a	2001 PROP A OBLIGATION	187.18	100.00%	187.18	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.72)	100.00%	(4.72)	0.00
22a	2002 PROP A OBLIGATION	2,545.43	100.00%	2,545.43	0.00
22b	2002 DISCRETIONARY PAYMENT	4.91	100.00%	4.91	0.00
22a	2003 PROP A OBLIGATION	155.97	100.00%	155.97	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.98)	100.00%	(3.98)	0.00
22a	2004 PROP A OBLIGATION	(629.66)	100.00%	(629.66)	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.38)	100.00%	(12.38)	0.00
22a	2005 PROP A OBLIGATION	125.55	100.00%	125.55	0.00
22b	2005 DISCRETIONARY PAYMENT	(4.48)	100.00%	(4.48)	0.00
22a	2006 PROP A OBLIGATION	3,698.98	100.00%	3,698.98	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	27,960.38	100.00%	27,960.38	0.00
22b	2006 DISCRETIONARY PAYMENT	(27,962.03)	100.00%	(27,962.03)	0.00
31d	2006 SCHOOL LUNCH	(769.27)	100.00%	(769.27)	0.00
		\$9,878.86		\$9,878.86	\$0.00
<b>SUBTOTALS</b>		\$6,983,765.01		\$6,378,229.95	\$605,535.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,482.78)				6,612,954.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)				185,768.70
51a.3	SPECIAL ED HOLD HARMLESS				21,587.20
					6,820,310.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$636,604.94	11/15/2006	\$7,266.00	11/20/2006	\$647,253.12
12/20/2006	\$653,613.69	01/19/2007	\$642,277.96	02/20/2007	\$642,121.02
03/20/2007	\$642,175.70	04/20/2007	\$642,131.02	05/21/2007	\$652,858.32
06/20/2007	\$605,970.52	07/20/2007	\$605,957.66	08/20/2007	\$605,535.06

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80120    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
HARTFORD PUBLIC SCHOOL DISTRICT  
115-B SCHOOL ST.  
HARTFORD MI 49057

State Aid Membership	1,438.89
General ED K-12	1,397.00
February 2006	1,382.78
September 2006	1,401.74
Special ED K-12 Sec 52	41.89
February 2006	40.99
September 2006	42.19
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	870,983.00
SE Transportation Costs	46,263.00

FY 2007 Foundation	7,085.00	
20(19) Foundation Adjustment	308.00	443,178.
FY 1995 Foundation	4,758.85	

Homestead Tax Value	80,325,870.00
Non-Homestead Tax Value	34,065,928.00

NHS T.V. Per GE	24,385.06
NHS T.V. Per Membership	23,675.14

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,332.70)	6,234,278.70	100.00%	5,666,959.34	567,319.36
51c SPEC ED HEADLEE OBLIGATION	281,798.12	100.00%	256,154.49	25,643.63
26a RENAISSANCE ZONE	18,698.00	100.00%	16,996.48	1,701.52
22b DISCRETIONARY PAYMENT	3,544,521.35	100.00%	3,221,969.91	322,551.44
29 DECLINING ENROLLMENT	7,841.78	100.00%	7,125.26	716.52
11F NONPLAINTIFF DURANT SETTLEMENT	23,785.65	100.00%	23,785.65	0.00
31A AT RISK	496,490.91	100.00%	451,310.24	45,180.67
31d SCHOOL LUNCH	30,435.37	100.00%	27,665.75	2,769.62
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
41 BILINGUAL EDUCATION	8,230.96	100.00%	7,481.94	749.02
99c MIDDLE SCHOOL MATH	17,718.03	100.00%	16,106.22	1,611.81
107.1 ADULT EDUCATION PARTICIPANTS	61,668.99	100.00%	55,446.55	6,222.44
147 DISCRETIONARY PMT ADJ *	(250,714.73)	100.00%	(165,471.72)	(85,243.01)
	\$10,580,353.13		\$9,681,520.51	\$898,832.62

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(1,238.09)	100.00%	(1,238.09)	0.00
20	1999 FOUNDATION	(684.56)	100.00%	(684.56)	0.00
20	2000 FOUNDATION	(790.10)	100.00%	(790.10)	0.00
22a	2002 PROP A OBLIGATION	(57.49)	100.00%	(57.49)	0.00
22b	2002 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2003 PROP A OBLIGATION	730.46	100.00%	730.46	0.00
22b	2003 DISCRETIONARY PAYMENT	5.39	100.00%	5.39	0.00
22a	2004 PROP A OBLIGATION	2,930.86	100.00%	2,930.86	0.00
22b	2004 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
22a	2005 PROP A OBLIGATION	824.12	100.00%	824.12	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.20)	100.00%	(8.20)	0.00
22a	2006 PROP A OBLIGATION	2,248.76	100.00%	2,248.76	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(10,113.06)	100.00%	(10,113.06)	0.00
22b	2006 DISCRETIONARY PAYMENT	10,104.81	100.00%	10,104.81	0.00
31d	2006 SCHOOL LUNCH	(829.08)	100.00%	(829.08)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	132.33	100.00%	132.33	0.00
		\$3,262.64		\$3,262.64	\$0.00
<b>SUBTOTALS</b>		\$10,583,615.77		\$9,684,783.15	\$898,832.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,954.07)				9,714,835.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				309,692.77
51a.3	SPECIAL ED HOLD HARMLESS				36,069.61
					10,060,598.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$978,457.52	11/15/2006	\$23,785.65	11/20/2006	\$985,788.23
12/20/2006	\$981,101.44	01/19/2007	\$980,449.75	02/20/2007	\$980,022.51
03/20/2007	\$980,304.92	04/20/2007	\$979,926.12	05/21/2007	\$995,716.22
06/20/2007	\$899,576.21	07/20/2007	\$899,654.58	08/20/2007	\$898,832.62

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80130    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
LAWRENCE PUBLIC SCHOOL DISTRICT  
650 WEST ST. JOSEPH  
LAWRENCE MI 49064

State Aid Membership	741.09
General ED K-12	718.71
February 2006	708.00
September 2006	722.28
Special ED K-12 Sec 52	22.38
February 2006	22.50
September 2006	22.34
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	459,536.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,653.39

Homestead Tax Value           70,505,596.00  
Non-Homestead Tax Value       35,240,937.00

NHS T.V. Per GE                49,033.60  
NHS T.V. Per Membership       47,552.84

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,797.44)	2,814,244.81	100.00%	2,558,148.53	256,096.28
51c SPEC ED HEADLEE OBLIGATION	131,490.71	100.00%	119,525.06	11,965.65
22b DISCRETIONARY PAYMENT	1,684,878.38	100.00%	1,531,554.45	153,323.93
22c EQUITY PAYMENT	17,045.07	100.00%	15,493.97	1,551.10
29 DECLINING ENROLLMENT	9,837.14	100.00%	8,938.31	898.83
11F NONPLAINTIFF DURANT SETTLEMENT	4,729.80	100.00%	4,729.80	0.00
31A AT RISK	162,479.40	100.00%	147,693.77	14,785.63
31d SCHOOL LUNCH	8,526.81	100.00%	7,750.87	775.94
32d MICH SCHOOL READINESS	49,500.00	100.00%	44,995.50	4,504.50
61a.1 VOCATIONAL EDUCATION	494.08	100.00%	449.12	44.96
99c MIDDLE SCHOOL MATH	8,911.13	100.00%	8,100.48	810.65
147 DISCRETIONARY PMT ADJ *	(93,018.58)	100.00%	(61,392.26)	(31,626.32)
	\$4,799,118.75		\$4,385,987.60	\$413,131.15

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	4,388.71	100.00%	4,388.71	0.00
22b	2005 DISCRETIONARY PAYMENT	(8.70)	100.00%	(8.70)	0.00
22a	2006 PROP A OBLIGATION	12,127.36	100.00%	12,127.36	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(1,395.21)	100.00%	(1,395.21)	0.00
22b	2006 DISCRETIONARY PAYMENT	1,397.99	100.00%	1,397.99	0.00
31d	2006 SCHOOL LUNCH	(4,229.92)	100.00%	(4,229.92)	0.00
		\$12,280.23		\$12,280.23	\$0.00
<b>SUBTOTALS</b>		\$4,811,398.98		\$4,398,267.83	\$413,131.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,202.40)				4,457,726.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				158,562.30
51a.3	SPECIAL ED HOLD HARMLESS				14,324.70
					4,630,613.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$451,237.35	11/15/2006	\$4,729.80	11/20/2006	\$467,744.94
12/20/2006	\$426,570.29	01/19/2007	\$442,994.14	02/20/2007	\$441,357.58
03/20/2007	\$442,605.82	04/20/2007	\$442,419.01	05/21/2007	\$451,507.89
06/20/2007	\$413,543.07	07/20/2007	\$413,557.94	08/20/2007	\$413,131.15



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80140    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
LAWTON COMMUNITY SCHOOL DISTRICT  
880 SECOND STREET  
LAWTON MI 49065

State Aid Membership	1,117.53
General ED K-12	1,083.71
February 2006	1,082.22
September 2006	1,084.21
Special ED K-12 Sec 52	33.82
February 2006	36.77
September 2006	32.83
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	591,903.00
SE Transportation Costs	38,368.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,683.59

Homestead Tax Value	115,149,704.00
Non-Homestead Tax Value	54,242,286.00
NHS T.V. Per GE	50,052.40
NHS T.V. Per Membership	48,537.66

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,809.91)	4,257,688.72	100.00%	3,870,239.05	387,449.67
51c SPEC ED HEADLEE OBLIGATION	196,383.34	100.00%	178,512.46	17,870.88
22b DISCRETIONARY PAYMENT	2,530,448.94	100.00%	2,300,178.09	230,270.85
22c EQUITY PAYMENT	25,703.19	100.00%	23,364.20	2,338.99
11F NONPLAINTIFF DURANT SETTLEMENT	9,504.35	100.00%	9,504.35	0.00
31A AT RISK	243,414.83	100.00%	221,264.08	22,150.75
31d SCHOOL LUNCH	19,951.44	100.00%	18,135.86	1,815.58
32d MICH SCHOOL READINESS	52,800.00	100.00%	47,995.20	4,804.80
99c MIDDLE SCHOOL MATH	14,309.91	100.00%	13,008.14	1,301.77
147 DISCRETIONARY PMT ADJ *	(138,337.24)	100.00%	(91,302.58)	(47,034.66)
	\$7,211,867.48		\$6,590,898.85	\$620,968.63

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(11,168.55)	100.00%	(11,168.55)	0.00
22a	2003 PROP A OBLIGATION	920.59	100.00%	920.59	0.00
22b	2003 DISCRETIONARY PAYMENT	0.96	100.00%	0.96	0.00
22a	2004 PROP A OBLIGATION	3,415.66	100.00%	3,415.66	0.00
22b	2004 DISCRETIONARY PAYMENT	(6.67)	100.00%	(6.67)	0.00
22a	2005 PROP A OBLIGATION	4,722.62	100.00%	4,722.62	0.00
22b	2005 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2006 PROP A OBLIGATION	11,259.56	100.00%	11,259.56	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	21,115.57	100.00%	21,115.57	0.00
22b	2006 DISCRETIONARY PAYMENT	(17,583.17)	100.00%	(17,583.17)	0.00
31d	2006 SCHOOL LUNCH	1,938.85	100.00%	1,938.85	0.00
		\$14,614.82		\$14,614.82	\$0.00
<b>SUBTOTALS</b>		\$7,226,482.30		\$6,605,513.67	\$620,968.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,184.06)				6,702,316.41
	20(5) Adjust: 1.25 FTEs, \$588.75				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				239,614.70
51a.3	SPECIAL ED HOLD HARMLESS				42,589.89
					6,984,521.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$668,973.84	11/15/2006	\$9,504.35	11/20/2006	\$678,110.54
12/20/2006	\$656,278.39	01/19/2007	\$664,746.16	02/20/2007	\$664,516.79
03/20/2007	\$670,066.46	04/20/2007	\$664,851.78	05/21/2007	\$685,242.92
06/20/2007	\$621,620.59	07/20/2007	\$621,601.85	08/20/2007	\$620,968.63

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80150    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
MATTAWAN CONSOLIDATED SCHOOL  
56720 MURRAY STREET  
MATTAWAN MI 49071

State Aid Membership	3,640.52
General ED K-12	3,585.25
February 2006	3,583.43
September 2006	3,585.85
Special ED K-12 Sec 52	55.27
February 2006	50.96
September 2006	56.71
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,213,183.00
SE Transportation Costs	106,087.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value            501,883,512.00  
Non-Homestead Tax Value      104,670,641.00

NHS T.V. Per GE                    29,194.80  
NHS T.V. Per Membership        28,751.56

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,682.47)	13,406,105.68	100.00%	12,186,150.06	1,219,955.62
51c SPEC ED HEADLEE OBLIGATION	421,840.51	100.00%	383,453.02	38,387.49
22b DISCRETIONARY PAYMENT	10,122,923.17	100.00%	9,201,737.16	921,186.01
22c EQUITY PAYMENT	83,731.96	100.00%	76,112.35	7,619.61
11F NONPLAINTIFF DURANT SETTLEMENT	15,636.20	100.00%	15,636.20	0.00
31A AT RISK	217,856.27	100.00%	198,031.35	19,824.92
31d SCHOOL LUNCH	46,223.59	100.00%	42,017.24	4,206.35
61a.1 VOCATIONAL EDUCATION	2,849.00	100.00%	2,589.74	259.26
99c MIDDLE SCHOOL MATH	45,242.99	100.00%	41,127.23	4,115.76
147 DISCRETIONARY PMT ADJ *	(442,732.24)	100.00%	(292,203.28)	(150,528.96)
	\$23,919,677.13		\$21,854,651.07	\$2,065,026.06

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1998 FOUNDATION	(29.97)	100.00%	(29.97)	0.00
22a	2001 PROP A OBLIGATION	6,753.45	100.00%	6,753.45	0.00
22b	2001 DISCRETIONARY PAYMENT	26.39	100.00%	26.39	0.00
22a	2002 PROP A OBLIGATION	32,096.30	100.00%	32,096.30	0.00
22b	2002 DISCRETIONARY PAYMENT	(22.07)	100.00%	(22.07)	0.00
22a	2003 PROP A OBLIGATION	32,308.62	100.00%	32,308.62	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.56)	100.00%	(1.56)	0.00
22a	2004 PROP A OBLIGATION	13,460.09	100.00%	13,460.09	0.00
22b	2004 DISCRETIONARY PAYMENT	(38.01)	100.00%	(38.01)	0.00
22a	2005 PROP A OBLIGATION	6,414.75	100.00%	6,414.75	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.86)	100.00%	(3.86)	0.00
22a	2006 PROP A OBLIGATION	29,243.86	100.00%	29,243.86	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	41,939.20	100.00%	41,939.20	0.00
22b	2006 DISCRETIONARY PAYMENT	4.33	100.00%	4.33	0.00
31d	2006 SCHOOL LUNCH	(4,991.62)	100.00%	(4,991.62)	0.00
		\$157,159.90		\$157,159.90	\$0.00

**SUBTOTALS** \$24,076,837.03 \$22,011,810.97 \$2,065,026.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,559.49) 20(5) Adjust: 3.75 FTEs, \$1,766.25				23,519,177.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				391,587.95
51a	SPECIAL EDUCATION				30,252.56
51a.3	SPECIAL ED HOLD HARMLESS				9,851.08
					23,950,869.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,281,089.73	11/15/2006	\$15,636.20	11/20/2006	\$2,243,602.37
12/20/2006	\$2,223,471.28	01/19/2007	\$2,210,394.03	02/20/2007	\$2,205,621.71
03/20/2007	\$2,257,237.51	04/20/2007	\$2,214,119.18	05/21/2007	\$2,215,817.04
06/20/2007	\$2,065,673.66	07/20/2007	\$2,079,148.26	08/20/2007	\$2,065,026.06

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 80160    ISD: 80  
OFFICE OF THE SUPERINTENDENT  
PAW PAW PUBLIC SCHOOL DISTRICT  
119 JOHNSON STREET  
PAW PAW MI 49079

State Aid Membership	2,335.42
General ED K-12	2,228.27
February 2006	2,155.38
September 2006	2,252.56
Special ED K-12 Sec 52	107.15
February 2006	121.75
September 2006	102.28
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,772,025.00
SE Transportation Costs	64,624.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           255,191,747.00  
Non-Homestead Tax Value    116,970,252.00

NHS T.V. Per GE               52,493.75  
NHS T.V. Per Membership     50,085.32

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,298.46)	7,703,289.45	100.00%	7,002,290.11	700,999.34
51c SPEC ED HEADLEE OBLIGATION	552,549.65	100.00%	502,267.63	50,282.02
22b DISCRETIONARY PAYMENT	6,254,850.43	100.00%	5,685,659.04	569,191.39
22c EQUITY PAYMENT	53,714.66	100.00%	48,826.63	4,888.03
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
11F NONPLAINTIFF DURANT SETTLEMENT	15,075.05	100.00%	15,075.05	0.00
31A AT RISK	416,239.36	100.00%	378,361.58	37,877.78
31d SCHOOL LUNCH	38,428.00	100.00%	34,931.05	3,496.95
32d MICH SCHOOL READINESS	125,400.00	100.00%	113,988.60	11,411.40
99c MIDDLE SCHOOL MATH	29,547.42	100.00%	26,859.49	2,687.93
107.1 ADULT EDUCATION PARTICIPANTS	40,884.96	100.00%	35,212.11	5,672.85
147 DISCRETIONARY PMT ADJ *	(292,399.77)	100.00%	(192,983.85)	(99,415.92)
	\$14,937,579.21		\$13,650,487.44	\$1,287,091.77

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,908.68	100.00%	1,908.68	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.38)	100.00%	(2.38)	0.00
22a	2004 PROP A OBLIGATION	2,287.04	100.00%	2,287.04	0.00
22b	2004 DISCRETIONARY PAYMENT	(24.42)	100.00%	(24.42)	0.00
22a	2005 PROP A OBLIGATION	3,970.15	100.00%	3,970.15	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.65)	100.00%	(3.65)	0.00
22a	2006 PROP A OBLIGATION	15,144.56	100.00%	15,144.56	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(7,995.09)	100.00%	(7,995.09)	0.00
22b	2006 DISCRETIONARY PAYMENT	8,006.24	100.00%	8,006.24	0.00
31d	2006 SCHOOL LUNCH	3,750.61	100.00%	3,750.61	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	740.54	100.00%	740.54	0.00
		\$27,782.28		\$27,782.28	\$0.00
<b>SUBTOTALS</b>		\$14,965,361.49		\$13,678,269.72	\$1,287,091.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,140.11)				13,683,391.34
	20(5) Adjust: 3.33 FTEs, \$1,568.43				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				759,157.75
51a.3	SPECIAL ED HOLD HARMLESS				68,140.44
					14,510,689.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,352,728.83	11/15/2006	\$15,075.05	11/20/2006	\$1,376,013.33
12/20/2006	\$1,436,456.36	01/19/2007	\$1,380,644.35	02/20/2007	\$1,375,287.41
03/20/2007	\$1,380,135.98	04/20/2007	\$1,379,283.52	05/21/2007	\$1,409,974.02
06/20/2007	\$1,286,351.54	07/20/2007	\$1,286,319.33	08/20/2007	\$1,287,091.77

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 80240    ISD: 80  
 OFFICE OF THE SUPERINTENDENT  
 BANGOR TOWNSHIP S/D #8  
 35594 66TH ST.  
 BANGOR MI 49013

State Aid Membership	21.50
General ED K-12	21.50
February 2006	20.00
September 2006	22.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

FY 2007 Foundation	8,395.00
20j Hold Harmless Amt pp 301.98	
 FY 1995 Foundation	 6,811.98

Homestead Tax Value	3,077,836.00
Non-Homestead Tax Value	1,443,056.00
 NHS T.V. Per GE	 67,118.88
NHS T.V. Per Membership	67,118.88

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,291.86)	113,774.99	100.00%	103,421.47	10,353.52
22b DISCRETIONARY PAYMENT	20,702.50	100.00%	18,818.57	1,883.93
99c MIDDLE SCHOOL MATH	156.34	100.00%	142.11	14.23
147 DISCRETIONARY PMT ADJ *	(2,118.70)	100.00%	(1,398.34)	(720.36)
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
	\$132,515.13		\$120,983.81	\$11,531.32

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$132,515.13		\$120,983.81	\$11,531.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,874.88) 20(5) Adjust: 15.25 FTEs, \$-19,825.00			127,984.92
20j	HOLD HARMLESS PAYMENT			6,492.57
				134,477.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$10,996.93	11/20/2006	\$10,996.94	12/20/2006	\$0.00
01/19/2007	\$0.00	02/20/2007	\$0.00	03/20/2007	\$0.00
04/20/2007	\$0.00	05/21/2007	\$75,911.85	06/20/2007	\$11,539.05
07/20/2007	\$11,539.04	08/20/2007	\$11,531.32		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81000    ISD: 81

OFFICE OF THE SUPERINTENDENT  
WASHTENAW ISD  
P.O. BOX 1406 1819 S. WAGNER RD.  
ANN ARBOR MI 48106-1406

Homestead Tax Value            8,914,563,186.00  
Non-Homestead Tax Value      5,397,432,137.00

LEA Membership	47,988.93
ISD Membership	278.82
February 2006	275.50
September 2006	279.93
Mills (2006)	
Special Ed.    3.8980	
Voc. Ed.      0.0000	
Operating     0.0990	
Special ED Costs	11,228,499.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 222.13 FTEs, \$1,732,609.97	1,732,609.97	100.00%	1,574,942.46	157,667.51
51a SPECIAL EDUCATION	1,480,290.28	100.00%	1,345,583.86	134,706.42
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 56.72 FTEs, \$447,181.26	447,181.26	100.00%	406,487.77	40,693.49
24a JUVENILE DETENTION FACILITIES	3,000,000.00	100.00%	0.00	3,000,000.00
11F NONPLAINTIFF DURANT SETTLEMENT	136,203.15	100.00%	136,203.15	0.00
24 COURT PLACED CHILDREN	94,520.75	100.00%	85,919.36	8,601.39
104.1 ASSESSMENT REIMBURSEMENTS	555,213.65	100.00%	504,689.21	50,524.44
104.1 ASSESSMENT COSTS	(555,213.65)	100.00%	(504,689.21)	(50,524.44)
51a.8 CENTER PROGRAM FICA/RETIREMENT	394,135.49	100.00%	358,269.16	35,866.33
51a.1 TUITION DEDUCT-DEAF	(39,501.66)	100.00%	(35,907.01)	(3,594.65)
53a COURT AND STATE AGENCY PLACED PUPI	475,157.64	100.00%	431,918.29	43,239.35
54 SCHOOL FOR DEAF/BLIND	14,631.52	100.00%	13,300.05	1,331.47
64 HEALTH/SCIENCE MIDDLE COLLEGE	294,728.00	100.00%	267,907.75	26,820.25
74 BUS DRIVER SAFETY/NON SE AUX TRANS	92,593.00	100.00%	84,167.04	8,425.96
74.4 SCHOOL BUS INSPECTIONS	95,140.00	100.00%	17,296.45	0.00
74.4 Supplemental: 11/15/2006	0.00	100.00%	77,843.55	0.00
81 INTERMEDIATE DISTRICTS	1,851,803.42	100.00%	1,683,289.31	168,514.11
32j GREAT PARENTS ISD (0-5)	115,577.00	100.00%	105,059.49	10,517.51
147 GENERAL FORMULA ADJ *	(290,449.99)	100.00%	(191,696.99)	(98,753.00)
	\$9,894,619.83		\$6,360,583.69	\$3,534,036.14

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	223,326.13	100.00%	223,326.13	0.00
24	2006 COURT PLACED-ON GROUNDS	(415.73)	100.00%	(415.73)	0.00
31d	2006 SCHOOL LUNCH	721.00	100.00%	721.00	0.00
51a.1	2006 TUITION DEDUCT-DEAF	271.68	100.00%	271.68	0.00
53	2006 COURT/STATE AGENCY PLACED	190,274.64	100.00%	190,274.64	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(110.12)	100.00%	(110.12)	0.00
74	2006 BUS DRIVER SAFETY	(3,221.00)	100.00%	(3,221.00)	0.00
		\$410,846.60		\$410,846.60	\$0.00
<b>SUBTOTALS</b>		\$10,305,466.43		\$6,771,430.29	\$3,534,036.14
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$614,218.97	11/15/2006	\$136,203.15	11/20/2006	\$629,148.56
12/20/2006	\$530,338.69	01/19/2007	\$668,914.05	02/20/2007	\$607,095.83
03/20/2007	\$1,142,082.94	04/20/2007	\$654,463.07	05/21/2007	\$631,983.85
06/20/2007	\$542,892.39	07/20/2007	\$536,245.24	08/20/2007	\$3,534,036.14
<b>SUMMARY OF SUPPLEMENTAL PAYMENTS</b>					
11/15/2006	W70390	\$77,843.55			

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81010    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
ANN ARBOR PUBLIC SCHOOLS  
2555 SOUTH STATE ROAD  
ANN ARBOR MI 48106

State Aid Membership	16,730.56
General ED K-12	16,368.23
February 2006	16,413.06
September 2006	16,353.29
Special ED K-12 Sec 52	362.33
February 2006	393.06
September 2006	352.09
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	26,543,778.00
SE Transportation Costs	1,308,677.00

FY 2007 Foundation	9,386.00
20j Hold Harmless Amt pp	233.35
FY 1995 Foundation	7,734.35

Homestead Tax Value	4,107,016,442.00
Non-Homestead Tax Value	3,208,867,931.00

NHS T.V. Per GE	196,042.45
NHS T.V. Per Membership	191,796.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,047.66)	50,989,058.49	100.00%	46,385,857.71	4,603,200.78
51c SPEC ED HEADLEE OBLIGATION	8,516,708.09	100.00%	7,741,687.65	775,020.44
22b DISCRETIONARY PAYMENT	28,440,729.62	100.00%	25,852,570.12	2,588,159.50
31d SCHOOL LUNCH	131,974.32	100.00%	119,964.66	12,009.66
32d MICH SCHOOL READINESS	303,600.00	100.00%	275,972.40	27,627.60
41 BILINGUAL EDUCATION	55,408.44	100.00%	50,366.27	5,042.17
61a.1 VOCATIONAL EDUCATION	151,762.60	100.00%	137,952.20	13,810.40
61a.2 VOC. ED. ADMINISTRATION	2,717.50	100.00%	2,470.21	247.29
99c MIDDLE SCHOOL MATH	188,311.90	100.00%	171,181.16	17,130.74
107.1 ADULT EDUCATION PARTICIPANTS	113,100.27	100.00%	102,508.01	10,592.26
147 DISCRETIONARY PMT ADJ *	(3,649,354.42)	100.00%	(2,408,573.92)	(1,240,780.50)
	\$85,244,016.81		\$78,431,956.47	\$6,812,060.34

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	(307.43)	100.00%	(307.43)	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	2001 PROP A OBLIGATION	(329.96)	100.00%	(329.96)	0.00
22b	2001 DISCRETIONARY PAYMENT	4.98	100.00%	4.98	0.00
22a	2002 PROP A OBLIGATION	(166.35)	100.00%	(166.35)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.04	100.00%	3.04	0.00
22a	2003 PROP A OBLIGATION	18,168.36	100.00%	18,168.36	0.00
22b	2003 DISCRETIONARY PAYMENT	(17.28)	100.00%	(17.28)	0.00
22a	2004 PROP A OBLIGATION	49,397.60	100.00%	49,397.60	0.00
22b	2004 DISCRETIONARY PAYMENT	0.49	100.00%	0.49	0.00
22a	2005 PROP A OBLIGATION	95,520.11	100.00%	95,520.11	0.00
22b	2005 DISCRETIONARY PAYMENT	95.04	100.00%	95.04	0.00
22a	2006 PROP A OBLIGATION	207,959.48	100.00%	207,959.48	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	849,930.08	100.00%	849,930.08	0.00
22b	2006 DISCRETIONARY PAYMENT	13.86	100.00%	13.86	0.00
31d	2006 SCHOOL LUNCH	(15,065.49)	100.00%	(15,065.49)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	756.30	100.00%	756.30	0.00
		<u>\$1,205,642.99</u>		<u>\$1,205,642.99</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$86,449,659.80		\$79,637,599.46	\$6,812,060.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,622.89)				75,610,261.64
	20(5) Adjust: 72.25 FTEs, \$-58,265.14				
20j	HOLD HARMLESS PAYMENT				3,819,526.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,031,603.09
	20(5) Adjust: 7.50 FTEs, \$-6,533.96				
51a	SPECIAL EDUCATION				5,485,105.00
					<u>87,946,496.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$8,111,600.32	11/20/2006	\$8,111,600.32	12/20/2006	\$8,100,517.16
01/19/2007	\$7,997,111.74	02/20/2007	\$8,166,388.45	03/20/2007	\$9,184,564.03
04/20/2007	\$8,068,047.69	05/21/2007	\$8,135,456.66	06/20/2007	\$6,882,547.30
07/20/2007	\$6,879,765.79	08/20/2007	\$6,812,060.34		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81020    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
SCHOOL DISTRICT OF YPSILANTI  
1885 PACKARD ROAD  
YPSILANTI MI 48197

State Aid Membership	4,062.76
General ED K-12	3,879.63
February 2006	3,875.52
September 2006	3,881.00
Special ED K-12 Sec 52	180.57
February 2006	197.92
September 2006	174.78
Special ED K-12 Sec 53	2.56
February 2006	3.49
September 2006	2.25
Special ED Costs	11,822,427.00
SE Transportation Costs	743,519.00

FY 2007 Foundation	7,809.00
FY 1995 Foundation	5,923.98

Homestead Tax Value	480,175,336.00
Non-Homestead Tax Value	503,719,849.00
NHS T.V. Per GE	129,837.08
NHS T.V. Per Membership	123,984.64

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,692.26)	15,000,766.24	100.00%	13,589,817.06	1,410,949.18
51c	SPEC ED HEADLEE OBLIGATION	3,906,405.68	100.00%	3,550,922.76	355,482.92
22b	DISCRETIONARY PAYMENT	5,991,498.74	100.00%	5,501,759.49	489,739.25
29	DECLINING ENROLLMENT	122,257.10	100.00%	114,869.80	7,387.30
31A	AT RISK	1,426,485.58	100.00%	1,296,675.39	129,810.19
31d	SCHOOL LUNCH	65,890.58	100.00%	59,894.54	5,996.04
32d	MICH SCHOOL READINESS	462,000.00	100.00%	419,958.00	42,042.00
53a	COURT AND STATE AGENCY PLACED PUPI	24,640.92	100.00%	22,398.60	2,242.32
61a.1	VOCATIONAL EDUCATION	130,642.08	100.00%	118,753.65	11,888.43
99c	MIDDLE SCHOOL MATH	49,571.40	100.00%	45,061.88	4,509.52
107.1	ADULT EDUCATION PARTICIPANTS	133,366.10	100.00%	114,487.85	18,878.25
147	DISCRETIONARY PMT ADJ *	(962,006.19)	100.00%	(634,924.09)	(327,082.10)
		<u>\$26,351,518.23</u>		<u>\$24,199,674.93</u>	<u>\$2,151,843.30</u>

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,345.94	100.00%	1,345.94	0.00
22b	2003 DISCRETIONARY PAYMENT	(15.29)	100.00%	(15.29)	0.00
22a	2004 PROP A OBLIGATION	7,024.05	100.00%	7,024.05	0.00
22b	2004 DISCRETIONARY PAYMENT	11.17	100.00%	11.17	0.00
22a	2005 PROP A OBLIGATION	7,943.59	100.00%	7,943.59	0.00
22b	2005 DISCRETIONARY PAYMENT	35.72	100.00%	35.72	0.00
22a	2006 PROP A OBLIGATION	50,581.79	100.00%	50,581.79	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	93,684.98	100.00%	93,684.98	0.00
22b	2006 DISCRETIONARY PAYMENT	40.90	100.00%	40.90	0.00
31d	2006 SCHOOL LUNCH	(5,378.98)	100.00%	(5,378.98)	0.00
53	2006 COURT/STATE AGENCY PLACED	(43,716.36)	100.00%	(43,716.36)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	1,917.85	100.00%	1,917.85	0.00
		\$113,475.36		\$113,475.36	\$0.00
<b>SUBTOTALS</b>		\$26,464,993.59		\$24,313,150.29	\$2,151,843.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,471.93) 20(5) Adjust: 703.93 FTEs, \$-256,789.85				20,972,273.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 53.01 FTEs, \$-9,232.94				1,400,838.19
51a	SPECIAL EDUCATION				2,505,567.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				19,991.04
					24,898,670.66

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,514,882.32	11/20/2006	\$2,514,821.27	12/20/2006	\$2,457,356.92
01/19/2007	\$2,468,969.15	02/20/2007	\$2,437,410.61	03/20/2007	\$2,608,102.34
04/20/2007	\$2,455,548.98	05/21/2007	\$2,527,745.85	06/20/2007	\$2,162,398.82
07/20/2007	\$2,165,914.03	08/20/2007	\$2,151,843.30		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81040    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
CHELSEA SCHOOL DISTRICT  
WASHINGTON STREET  
CHELSEA MI 48118

State Aid Membership	2,797.86
General ED K-12	2,732.68
February 2006	2,741.18
September 2006	2,729.85
Special ED K-12 Sec 52	58.01
February 2006	54.12
September 2006	59.31
Special ED K-12 Sec 53	7.17
February 2006	3.50
September 2006	8.39
Special ED Costs	3,788,943.00
SE Transportation Costs	226,616.00

FY 2007 Foundation	7,458.00
FY 1995 Foundation	5,572.82

Homestead Tax Value	579,678,235.00
Non-Homestead Tax Value	231,720,385.00

NHS T.V. Per GE	84,796.02
NHS T.V. Per Membership	82,820.58

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,082.05)	11,421,004.41	100.00%	10,381,693.01	1,039,311.40
51c SPEC ED HEADLEE OBLIGATION	1,243,735.63	100.00%	1,130,555.69	113,179.94
22b DISCRETIONARY PAYMENT	4,841,939.52	100.00%	4,401,323.02	440,616.50
29 DECLINING ENROLLMENT	24,889.88	100.00%	22,615.66	2,274.22
11F NONPLAINTIFF DURANT SETTLEMENT	25,949.75	100.00%	25,949.75	0.00
31A AT RISK	97,063.38	100.00%	88,230.61	8,832.77
31d SCHOOL LUNCH	30,494.83	100.00%	27,719.80	2,775.03
32d MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
53a COURT AND STATE AGENCY PLACED PUPI	59,371.04	100.00%	53,968.28	5,402.76
99c MIDDLE SCHOOL MATH	34,141.08	100.00%	31,035.26	3,105.82
107.1 ADULT EDUCATION PARTICIPANTS	48,905.97	100.00%	43,212.02	5,693.95
147 DISCRETIONARY PMT ADJ *	(475,804.92)	100.00%	(314,031.25)	(161,773.67)
	\$17,361,590.57		\$15,901,270.95	\$1,460,319.62

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	5,703.16	100.00%	5,703.16	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.12)	100.00%	(8.12)	0.00
22a	2004 PROP A OBLIGATION	11,863.32	100.00%	11,863.32	0.00
22b	2004 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
22a	2005 PROP A OBLIGATION	18,347.98	100.00%	18,347.98	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2006 PROP A OBLIGATION	79,001.23	100.00%	79,001.23	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	58,610.14	100.00%	58,610.14	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.03)	100.00%	(8.03)	0.00
31d	2006 SCHOOL LUNCH	(6,174.84)	100.00%	(6,174.84)	0.00
53	2006 COURT/STATE AGENCY PLACED	23,461.06	100.00%	23,461.06	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	406.69	100.00%	406.69	0.00
		\$191,203.22		\$191,203.22	\$0.00
<b>SUBTOTALS</b>		\$17,552,793.79		\$16,092,474.17	\$1,460,319.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,931.67) 20(5) Adjust: 9.65 FTEs, \$114.09				16,209,470.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.04 FTEs, \$812.38				433,450.96
51a	SPECIAL EDUCATION				810,284.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				53,473.86
					17,506,679.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,613,371.35	11/15/2006	\$25,949.75	11/20/2006	\$1,613,360.08
12/20/2006	\$1,700,944.98	01/19/2007	\$1,604,212.92	02/20/2007	\$1,587,249.31
03/20/2007	\$1,735,536.40	04/20/2007	\$1,603,969.14	05/21/2007	\$1,684,049.40
06/20/2007	\$1,461,917.13	07/20/2007	\$1,461,913.71	08/20/2007	\$1,460,319.62



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81050    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
DEXTER COMMUNITY SCHOOL DISTRICT  
7714 ANN ARBOR ST ADMIN. OFFICE  
DEXTER MI 48130

State Aid Membership	3,595.17
General ED K-12	3,542.30
February 2006	3,487.38
September 2006	3,560.60
Special ED K-12 Sec 52	52.87
February 2006	53.93
September 2006	52.51
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	5,027,503.00
SE Transportation Costs	378,314.00

FY 2007 Foundation	7,761.00
FY 1995 Foundation	5,875.85

Homestead Tax Value           813,934,764.00  
Non-Homestead Tax Value      252,926,955.00

NHS T.V. Per GE               71,401.90  
NHS T.V. Per Membership      70,351.88

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,609.52)	16,572,008.02	100.00%	14,886,633.09	1,685,374.93
51c SPEC ED HEADLEE OBLIGATION	1,704,955.13	100.00%	1,549,804.21	155,150.92
22b DISCRETIONARY PAYMENT	6,366,906.59	100.00%	5,787,517.61	579,388.98
11F NONPLAINTIFF DURANT SETTLEMENT	48,141.70	100.00%	48,141.70	0.00
31A AT RISK	105,686.67	100.00%	96,069.18	9,617.49
31d SCHOOL LUNCH	42,320.56	100.00%	38,469.39	3,851.17
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
61a.1 VOCATIONAL EDUCATION	658.35	100.00%	598.44	59.91
99c MIDDLE SCHOOL MATH	46,496.80	100.00%	42,266.98	4,229.82
147 DISCRETIONARY PMT ADJ *	(560,726.53)	100.00%	(370,079.51)	(190,647.02)
	\$24,346,247.29		\$22,097,419.29	\$2,248,828.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	6,013.54	100.00%	6,013.54	0.00
22b	2004 DISCRETIONARY PAYMENT	(22.71)	100.00%	(22.71)	0.00
22a	2005 PROP A OBLIGATION	10,588.75	100.00%	10,588.75	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.13)	100.00%	(14.13)	0.00
22a	2006 PROP A OBLIGATION	94,848.51	100.00%	94,848.51	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	198,296.01	100.00%	198,296.01	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.09)	100.00%	(11.09)	0.00
31d	2006 SCHOOL LUNCH	(23,602.00)	100.00%	(23,602.00)	0.00
		\$286,096.88		\$286,096.88	\$0.00
<b>SUBTOTALS</b>		\$24,632,344.17		\$22,383,516.17	\$2,248,828.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,475.77)				22,938,914.61
	20(5) Adjust: 4.96 FTEs, \$-205.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				410,355.27
	20(5) Adjust: 0.05 FTEs, \$31.20				
51a	SPECIAL EDUCATION				1,294,599.86
					24,643,869.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,173,856.12	11/15/2006	\$48,141.70	11/20/2006	\$2,172,432.33
12/20/2006	\$2,372,917.73	01/19/2007	\$2,249,562.86	02/20/2007	\$2,254,917.36
03/20/2007	\$2,480,071.55	04/20/2007	\$2,227,547.76	05/21/2007	\$2,290,281.51
06/20/2007	\$2,056,897.76	07/20/2007	\$2,056,889.49	08/20/2007	\$2,248,828.00

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81070    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
LINCOLN CONSOLIDATED SCHOOL DISTRICT  
7425 WILLIS ROAD  
YPSILANTI MI 48197

State Aid Membership	5,006.86
General ED K-12	4,850.24
February 2006	4,850.51
September 2006	4,850.15
Special ED K-12 Sec 52	156.62
February 2006	158.32
September 2006	156.05
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	8,357,683.00
SE Transportation Costs	654,286.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,197.88

Homestead Tax Value	726,740,585.00
Non-Homestead Tax Value	204,106,362.00
NHS T.V. Per GE	42,081.70
NHS T.V. Per Membership	40,765.34

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,464.10)	22,351,123.73	100.00%	20,317,171.47	2,033,952.26
51c SPEC ED HEADLEE OBLIGATION	2,852,176.00	100.00%	2,592,627.98	259,548.02
22b DISCRETIONARY PAYMENT	8,354,460.25	100.00%	7,594,204.37	760,255.88
22c EQUITY PAYMENT	115,157.78	100.00%	104,678.42	10,479.36
11F NONPLAINTIFF DURANT SETTLEMENT	74,616.85	100.00%	74,616.85	0.00
31A AT RISK	677,301.77	100.00%	615,667.31	61,634.46
31d SCHOOL LUNCH	53,007.70	100.00%	48,184.00	4,823.70
32d MICH SCHOOL READINESS	115,500.00	100.00%	104,989.50	10,510.50
61a.1 VOCATIONAL EDUCATION	2,822.69	100.00%	2,565.83	256.86
99c MIDDLE SCHOOL MATH	65,087.70	100.00%	59,166.67	5,921.03
147 DISCRETIONARY PMT ADJ *	(772,978.45)	100.00%	(510,165.78)	(262,812.67)
	\$33,888,276.02		\$31,003,706.62	\$2,884,569.40

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	1,412.39	100.00%	1,412.39	0.00
22b	2003 DISCRETIONARY PAYMENT	(39.05)	100.00%	(39.05)	0.00
22a	2004 PROP A OBLIGATION	14,001.73	100.00%	14,001.73	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.34)	100.00%	(5.34)	0.00
22a	2005 PROP A OBLIGATION	27,310.26	100.00%	27,310.26	0.00
22b	2005 DISCRETIONARY PAYMENT	16.22	100.00%	16.22	0.00
22a	2006 PROP A OBLIGATION	55,458.91	100.00%	46,543.17	8,915.74
51c	2006 SPEC ED HEADLEE OBLIGATION	412,547.61	100.00%	412,547.61	0.00
22b	2006 DISCRETIONARY PAYMENT	37.87	100.00%	13.55	24.32
31d	2006 SCHOOL LUNCH	670.90	100.00%	670.90	0.00
		\$511,411.50		\$502,471.44	\$8,940.06
<b>SUBTOTALS</b>		\$34,399,687.52		\$31,506,178.06	\$2,893,509.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,327.53) 20(5) Adjust: 22.63 FTEs, \$15,544.87				30,705,583.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.39 FTEs, \$772.36				1,110,425.06
51a	SPECIAL EDUCATION				1,741,750.94
					33,557,759.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,118,060.64	11/15/2006	\$74,616.85	11/20/2006	\$3,118,060.62
12/20/2006	\$3,131,586.48	01/19/2007	\$3,094,697.77	02/20/2007	\$3,277,426.41
03/20/2007	\$3,558,486.65	04/20/2007	\$3,132,345.59	05/21/2007	\$3,212,162.02
06/20/2007	\$2,899,938.53	07/20/2007	\$2,888,796.50	08/20/2007	\$2,893,509.46

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81080    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
MANCHESTER COMMUNITY SCHOOLS  
410 CITY ROAD  
MANCHESTER MI 48158

State Aid Membership	1,308.92
General ED K-12	1,298.18
February 2006	1,284.23
September 2006	1,302.83
Special ED K-12 Sec 52	10.74
February 2006	3.76
September 2006	13.07
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,353,224.00
SE Transportation Costs	143,586.00

FY 2007 Foundation	7,291.00
FY 1995 Foundation	5,405.99

Homestead Tax Value	255,390,492.00
Non-Homestead Tax Value	71,033,784.00
NHS T.V. Per GE	54,717.98
NHS T.V. Per Membership	54,269.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,429.15)	5,797,403.02	100.00%	5,269,839.35	527,563.67
51c SPEC ED HEADLEE OBLIGATION	488,317.05	100.00%	443,880.20	44,436.85
22b DISCRETIONARY PAYMENT	2,379,375.37	100.00%	2,162,852.21	216,523.16
22c EQUITY PAYMENT	30,105.16	100.00%	27,365.59	2,739.57
11F NONPLAINTIFF DURANT SETTLEMENT	23,631.60	100.00%	23,631.60	0.00
31A AT RISK	81,557.29	100.00%	74,135.58	7,421.71
31d SCHOOL LUNCH	11,680.51	100.00%	10,617.58	1,062.93
32d MICH SCHOOL READINESS	19,800.00	100.00%	17,998.20	1,801.80
41 BILINGUAL EDUCATION	1,940.63	100.00%	1,764.03	176.60
61a.1 VOCATIONAL EDUCATION	577.50	100.00%	524.95	52.55
99c MIDDLE SCHOOL MATH	16,658.59	100.00%	15,143.16	1,515.43
147 DISCRETIONARY PMT ADJ *	(201,246.15)	100.00%	(132,822.46)	(68,423.69)
	\$8,649,800.57		\$7,914,929.99	\$734,870.58

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(1,150.52)	100.00%	(1,150.52)	0.00
22b	2003 DISCRETIONARY PAYMENT	3.83	100.00%	3.83	0.00
22a	2004 PROP A OBLIGATION	(4,614.10)	100.00%	(4,614.10)	0.00
22b	2004 DISCRETIONARY PAYMENT	(3.01)	100.00%	(3.01)	0.00
22a	2005 PROP A OBLIGATION	(2,495.73)	100.00%	(2,495.73)	0.00
22b	2005 DISCRETIONARY PAYMENT	(11.41)	100.00%	(11.41)	0.00
22a	2006 PROP A OBLIGATION	22,812.86	100.00%	22,812.86	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	11,787.47	100.00%	11,787.47	0.00
22b	2006 DISCRETIONARY PAYMENT	(8.61)	100.00%	(8.61)	0.00
31d	2006 SCHOOL LUNCH	3,548.47	100.00%	3,548.47	0.00
		\$29,869.25		\$29,869.25	\$0.00
<b>SUBTOTALS</b>		\$8,679,669.82		\$7,944,799.24	\$734,870.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,306.08)				8,176,778.39
	20(5) Adjust: 47.09 FTEs, \$-9,648.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				78,198.22
	20(5) Adjust: 0.52 FTEs, \$-107.12				
51a	SPECIAL EDUCATION				410,118.83
					8,665,095.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$815,246.96	11/15/2006	\$23,631.60	11/20/2006	\$815,246.96
12/20/2006	\$779,523.33	01/19/2007	\$798,412.11	02/20/2007	\$797,810.30
03/20/2007	\$817,234.71	04/20/2007	\$798,427.22	05/21/2007	\$827,268.74
06/20/2007	\$736,001.83	07/20/2007	\$735,995.48	08/20/2007	\$734,870.58

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81100    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
MILAN AREA SCHOOLS  
100 BIG RED DRIVE  
MILAN MI 48160-1582

State Aid Membership	2,423.15
General ED K-12	2,407.07
February 2006	2,373.95
September 2006	2,418.11
Special ED K-12 Sec 52	16.08
February 2006	25.69
September 2006	12.87
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,983,156.00
SE Transportation Costs	89,844.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,177.95

Homestead Tax Value	346,164,553.00
Non-Homestead Tax Value	182,512,315.00

NHS T.V. Per GE	75,823.43
NHS T.V. Per Membership	75,320.27

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,822.19)	9,261,739.70	100.00%	8,418,921.39	842,818.31
51c SPEC ED HEADLEE OBLIGATION	630,721.29	100.00%	573,325.65	57,395.64
22b DISCRETIONARY PAYMENT	4,508,991.27	100.00%	4,098,673.06	410,318.21
22c EQUITY PAYMENT	55,732.45	100.00%	50,660.80	5,071.65
11F NONPLAINTIFF DURANT SETTLEMENT	28,631.05	100.00%	28,631.05	0.00
31A AT RISK	215,422.13	100.00%	195,818.72	19,603.41
31d SCHOOL LUNCH	27,553.20	100.00%	25,045.86	2,507.34
32d MICH SCHOOL READINESS	39,600.00	100.00%	35,996.40	3,603.60
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	28,804.30	100.00%	26,183.97	2,620.33
107.1 ADULT EDUCATION PARTICIPANTS	142,370.58	100.00%	121,882.57	20,488.01
147 DISCRETIONARY PMT ADJ *	(340,574.17)	100.00%	(224,778.95)	(115,795.22)
	\$14,598,991.80		\$13,350,360.52	\$1,248,631.28

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	43.73	100.00%	43.73	0.00
22b	2001 DISCRETIONARY PAYMENT	(1.20)	100.00%	(1.20)	0.00
22a	2002 PROP A OBLIGATION	2,273.64	100.00%	2,273.64	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
22a	2003 PROP A OBLIGATION	2,352.51	100.00%	2,352.51	0.00
22b	2003 DISCRETIONARY PAYMENT	(12.71)	100.00%	(12.71)	0.00
22a	2004 PROP A OBLIGATION	7,932.28	100.00%	7,932.28	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.93)	100.00%	(2.93)	0.00
22a	2005 PROP A OBLIGATION	14,618.86	100.00%	14,618.86	0.00
22b	2005 DISCRETIONARY PAYMENT	18.82	100.00%	18.82	0.00
22a	2006 PROP A OBLIGATION	186,026.45	100.00%	186,026.45	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	4,224.59	100.00%	4,224.59	0.00
22b	2006 DISCRETIONARY PAYMENT	13.82	100.00%	13.82	0.00
31d	2006 SCHOOL LUNCH	(6,471.61)	100.00%	(6,471.61)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	2,323.14	100.00%	2,323.14	0.00
		\$213,336.93		\$213,336.93	\$0.00
<b>SUBTOTALS</b>		\$14,812,328.73		\$13,563,697.45	\$1,248,631.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,720.18)				13,770,730.97
	20(5) Adjust: 3.22 FTEs, \$1,857.30				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				113,926.80
51a	SPECIAL EDUCATION				516,794.49
					14,401,452.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,341,501.33	11/15/2006	\$28,631.05	11/20/2006	\$1,333,614.50
12/20/2006	\$1,430,635.80	01/19/2007	\$1,349,126.11	02/20/2007	\$1,338,057.10
03/20/2007	\$1,518,123.37	04/20/2007	\$1,348,416.06	05/21/2007	\$1,384,255.16
06/20/2007	\$1,249,090.30	07/20/2007	\$1,242,246.67	08/20/2007	\$1,248,631.28



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81120    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
SALINE AREA SCHOOLS  
200 N ANN ARBOR STREET  
SALINE MI 48176-1168

State Aid Membership	5,501.49
General ED K-12	5,465.82
February 2006	5,416.18
September 2006	5,482.36
Special ED K-12 Sec 52	35.67
February 2006	30.50
September 2006	37.39
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	6,065,435.00
SE Transportation Costs	244,987.00

FY 2007 Foundation	7,451.00
FY 1995 Foundation	5,565.28

Homestead Tax Value	1,119,701,255.00
Non-Homestead Tax Value	447,186,713.00

NHS T.V. Per GE	81,815.12
NHS T.V. Per Membership	81,284.65

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,102.16)	22,567,992.22	100.00%	20,514,304.93	2,053,687.29
51c SPEC ED HEADLEE OBLIGATION	1,908,062.71	100.00%	1,734,429.00	173,633.71
22b DISCRETIONARY PAYMENT	10,112,143.26	100.00%	9,191,938.22	920,205.04
11F NONPLAINTIFF DURANT SETTLEMENT	81,205.40	100.00%	81,205.40	0.00
31A AT RISK	119,715.38	100.00%	108,821.28	10,894.10
31d SCHOOL LUNCH	60,365.16	100.00%	54,871.93	5,493.23
61a.1 VOCATIONAL EDUCATION	209,038.60	100.00%	190,016.09	19,022.51
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	68,510.41	100.00%	62,278.02	6,232.39
147 DISCRETIONARY PMT ADJ *	(955,458.11)	100.00%	(630,602.35)	(324,855.76)
	\$34,177,010.03		\$31,312,202.94	\$2,864,807.09

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	5,424.67	100.00%	5,424.67	0.00
22b	2003 DISCRETIONARY PAYMENT	62.09	100.00%	62.09	0.00
22a	2004 PROP A OBLIGATION	11,825.97	100.00%	11,825.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(19.32)	100.00%	(19.32)	0.00
22a	2005 PROP A OBLIGATION	25,623.02	100.00%	25,623.02	0.00
22b	2005 DISCRETIONARY PAYMENT	25.24	100.00%	25.24	0.00
22a	2006 PROP A OBLIGATION	8,253.93	100.00%	8,253.93	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	235,087.92	100.00%	235,087.92	0.00
22b	2006 DISCRETIONARY PAYMENT	(42.46)	100.00%	(42.46)	0.00
31d	2006 SCHOOL LUNCH	1,222.50	100.00%	1,222.50	0.00
		\$287,463.56		\$287,463.56	\$0.00
<b>SUBTOTALS</b>		\$34,464,473.59		\$31,599,666.50	\$2,864,807.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,978.33) 20(5) Adjust: 42.20 FTEs, \$3,659.80				32,680,135.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				265,777.17
51a	SPECIAL EDUCATION				1,642,285.54
					34,588,198.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,138,462.19	11/15/2006	\$81,205.40	11/20/2006	\$3,138,462.16
12/20/2006	\$3,242,905.91	01/19/2007	\$3,154,994.93	02/20/2007	\$3,192,086.57
03/20/2007	\$3,478,870.40	04/20/2007	\$3,176,551.49	05/21/2007	\$3,259,727.71
06/20/2007	\$2,865,548.63	07/20/2007	\$2,870,851.11	08/20/2007	\$2,864,807.09

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81140    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
WHITMORE LAKE PUBLIC SCHOOLS  
8845 WHITMORE LAKE ROAD  
WHITMORE LAKE MI 48189

State Aid Membership	1,288.54
General ED K-12	1,278.65
February 2006	1,277.67
September 2006	1,278.97
Special ED K-12 Sec 52	9.89
February 2006	9.69
September 2006	9.95
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,460,001.00
SE Transportation Costs	155,401.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,678.66

Homestead Tax Value	231,011,288.00
Non-Homestead Tax Value	121,862,499.00
NHS T.V. Per GE	95,305.59
NHS T.V. Per Membership	94,574.09

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,976.33)	3,835,120.26	100.00%	3,486,124.32	348,995.94
51c SPEC ED HEADLEE OBLIGATION	527,189.72	100.00%	479,215.46	47,974.26
22b DISCRETIONARY PAYMENT	3,032,247.34	100.00%	2,756,312.83	275,934.51
22c EQUITY PAYMENT	29,636.42	100.00%	26,939.51	2,696.91
11F NONPLAINTIFF DURANT SETTLEMENT	24,806.65	100.00%	24,806.65	0.00
31A AT RISK	160,653.79	100.00%	146,034.30	14,619.49
31d SCHOOL LUNCH	13,611.18	100.00%	12,372.56	1,238.62
32d MICH SCHOOL READINESS	29,700.00	100.00%	26,997.30	2,702.70
61a.1 VOCATIONAL EDUCATION	17,975.10	100.00%	16,339.37	1,635.73
99c MIDDLE SCHOOL MATH	15,617.92	100.00%	14,197.16	1,420.76
147 DISCRETIONARY PMT ADJ *	(190,962.12)	100.00%	(126,035.00)	(64,927.12)
	\$7,495,596.26		\$6,863,304.46	\$632,291.80

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,924.81	100.00%	1,924.81	0.00
22b	2003 DISCRETIONARY PAYMENT	14.43	100.00%	14.43	0.00
22a	2004 PROP A OBLIGATION	6,584.97	100.00%	6,584.97	0.00
22b	2004 DISCRETIONARY PAYMENT	(10.29)	100.00%	(10.29)	0.00
22a	2005 PROP A OBLIGATION	6,862.75	100.00%	6,862.75	0.00
22b	2005 DISCRETIONARY PAYMENT	(3.67)	100.00%	(3.67)	0.00
22a	2006 PROP A OBLIGATION	17,746.80	100.00%	17,746.80	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	13,509.42	100.00%	13,509.42	0.00
22b	2006 DISCRETIONARY PAYMENT	(10.02)	100.00%	(10.02)	0.00
31d	2006 SCHOOL LUNCH	499.42	100.00%	499.42	0.00
		\$47,118.62		\$47,118.62	\$0.00
<b>SUBTOTALS</b>		\$7,542,714.88		\$6,910,423.08	\$632,291.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,369.50) 20(5) Adjust: 4.55 FTEs, \$1,656.42				6,867,367.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$39.00				70,109.65
51a	SPECIAL EDUCATION				457,080.07
					7,394,557.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$697,355.27	11/15/2006	\$24,806.65	11/20/2006	\$709,272.70
12/20/2006	\$692,728.61	01/19/2007	\$693,037.52	02/20/2007	\$656,618.62
03/20/2007	\$743,655.54	04/20/2007	\$690,912.79	05/21/2007	\$735,791.53
06/20/2007	\$632,819.02	07/20/2007	\$633,424.83	08/20/2007	\$632,291.80

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81150    ISD: 81  
OFFICE OF THE SUPERINTENDENT  
WILLOW RUN COMMUNITY SCHOOLS  
2171 EAST MICHIGAN AVENUE  
YPSILANTI MI 48198

State Aid Membership	2,501.01
General ED K-12	2,441.19
February 2006	2,551.59
September 2006	2,404.39
Special ED K-12 Sec 52	59.82
February 2006	59.72
September 2006	59.85
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	4,337,342.00
SE Transportation Costs	299,697.00

FY 2007 Foundation	7,468.00	
20(19) Foundation Adjustment	191.00	477,692.
FY 1995 Foundation	5,582.19	

Homestead Tax Value           254,750,236.00  
Non-Homestead Tax Value    173,495,344.00

NHS T.V. Per GE               71,069.99  
NHS T.V. Per Membership     69,370.11

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,333.53)	10,838,201.87	100.00%	9,851,925.50	986,276.37
51c SPEC ED HEADLEE OBLIGATION	1,452,114.51	100.00%	1,319,972.09	132,142.42
22b DISCRETIONARY PAYMENT	4,720,670.05	100.00%	4,291,089.08	429,580.97
29 DECLINING ENROLLMENT	74,783.77	100.00%	67,950.69	6,833.08
11F NONPLAINTIFF DURANT SETTLEMENT	103,575.90	100.00%	103,575.90	0.00
31A AT RISK	1,234,421.16	100.00%	1,122,088.83	112,332.33
31d SCHOOL LUNCH	41,773.63	100.00%	37,972.23	3,801.40
32d MICH SCHOOL READINESS	287,100.00	100.00%	260,973.90	26,126.10
53a COURT AND STATE AGENCY PLACED PUPI	3,998.00	100.00%	3,634.18	363.82
99c MIDDLE SCHOOL MATH	29,482.80	100.00%	26,800.75	2,682.05
107.1 ADULT EDUCATION PARTICIPANTS	85,039.60	100.00%	77,165.31	7,874.29
147 DISCRETIONARY PMT ADJ *	(550,628.08)	100.00%	(363,414.53)	(187,213.55)
	\$18,320,533.21		\$16,799,733.93	\$1,520,799.28

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(170.38)	100.00%	(170.38)	0.00
22b	2003 DISCRETIONARY PAYMENT	5.46	100.00%	5.46	0.00
22a	2004 PROP A OBLIGATION	2,027.91	100.00%	2,027.91	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.52)	100.00%	(17.52)	0.00
22a	2005 PROP A OBLIGATION	1,822.23	100.00%	1,822.23	0.00
22b	2005 DISCRETIONARY PAYMENT	(10.66)	100.00%	(10.66)	0.00
22a	2006 PROP A OBLIGATION	26,898.51	100.00%	26,898.51	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	28,280.71	100.00%	28,280.71	0.00
22b	2006 DISCRETIONARY PAYMENT	4.43	100.00%	4.43	0.00
31d	2006 SCHOOL LUNCH	(1,569.28)	100.00%	(1,569.28)	0.00
107	2006 ADULT ED COMPLIANCE	(1,556.57)	100.00%	(1,556.57)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	2.23	100.00%	2.23	0.00
		\$55,717.07		\$55,717.07	\$0.00
<b>SUBTOTALS</b>		\$18,376,250.28		\$16,855,451.00	\$1,520,799.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,379.74) 20(5) Adjust: 48.79 FTEs, \$-15,285.57				15,558,871.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$-30.64				458,130.74
51a	SPECIAL EDUCATION				993,983.77
					17,010,986.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,786,243.58	11/15/2006	\$103,575.90	11/20/2006	\$1,786,233.36
12/20/2006	\$1,581,940.78	01/19/2007	\$1,707,801.16	02/20/2007	\$1,661,081.86
03/20/2007	\$1,795,146.53	04/20/2007	\$1,662,304.17	05/21/2007	\$1,722,701.34
06/20/2007	\$1,524,247.16	07/20/2007	\$1,524,175.16	08/20/2007	\$1,520,799.28

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 81901    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 HONEY CREEK COMMUNITY SCHOOL  
 1735 SOUTH WAGNER ROAD  
 ANN ARBOR MI 48106

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	155.00
General ED K-12	155.00
February 2006	143.00
September 2006	159.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	68,765.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,676.28	100.00%	17,885.74	1,790.54
22b	DISCRETIONARY PAYMENT	292,175.00	100.00%	265,587.08	26,587.92
11(3)	PSA PROTECTED	852,500.00	100.00%	774,922.50	77,577.50
31A	AT RISK	8,359.48	100.00%	7,598.77	760.71
99c	MIDDLE SCHOOL MATH	2,761.93	100.00%	2,510.68	251.25
147	DISCRETIONARY PMT ADJ *	(24,720.36)	100.00%	(16,315.44)	(8,404.92)
		\$1,150,752.33		\$1,052,189.33	\$98,563.00

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	8,525.20	100.00%	8,525.20	0.00
		<u>\$8,525.20</u>		<u>\$8,525.20</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,159,277.53		\$1,060,714.53	\$98,563.00
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,144,675.00
51a	SPECIAL EDUCATION				19,676.28
					<u>1,164,351.28</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$97,486.61	11/20/2006	\$111,583.84	12/20/2006	\$109,163.29
01/19/2007	\$106,078.71	02/20/2007	\$106,070.82	03/20/2007	\$119,248.29
04/20/2007	\$106,847.30	05/21/2007	\$106,850.56	06/20/2007	\$98,692.88
07/20/2007	\$98,692.23	08/20/2007	\$98,563.00		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81902    ISD: 81

OFFICE OF THE SUPERINTENDENT  
CENTRAL ACADEMY  
2459 S INDUSTRIAL HIGHWAY  
ANN ARBOR MI 48104

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	351.14
General ED K-12	348.69
February 2006	344.55
September 2006	350.07
Special ED K-12 Sec 52	2.45
February 2006	2.98
September 2006	2.27
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	59,082.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,905.61	100.00%	15,367.20	1,538.41
22b	DISCRETIONARY PAYMENT	644,993.29	100.00%	586,298.90	58,694.39
11(3)	PSA PROTECTED	1,931,270.00	100.00%	1,755,524.43	175,745.57
31A	AT RISK	167,832.68	100.00%	152,559.91	15,272.77
32d	MICH SCHOOL READINESS	82,500.00	100.00%	74,992.50	7,507.50
41	BILINGUAL EDUCATION	7,829.45	100.00%	7,116.97	712.48
99c	MIDDLE SCHOOL MATH	4,168.95	100.00%	3,789.70	379.25
147	DISCRETIONARY PMT ADJ *	(3,756.10)	100.00%	(2,479.03)	(1,277.07)
		\$2,851,743.88		\$2,593,170.58	\$258,573.30

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	5,765.11	100.00%	5,765.11	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,357.50)	100.00%	(4,357.50)	0.00
31d	2006 SCHOOL LUNCH	4,698.00	100.00%	4,698.00	0.00
		\$6,105.61		\$6,105.61	\$0.00
<b>SUBTOTALS</b>		\$2,857,849.49		\$2,599,276.19	\$258,573.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,575,075.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,093.25
					2,593,168.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$260,355.95	11/20/2006	\$260,355.96	12/20/2006	\$260,515.07
01/19/2007	\$260,410.18	02/20/2007	\$252,762.29	03/20/2007	\$260,221.45
04/20/2007	\$258,767.81	05/21/2007	\$269,246.09	06/20/2007	\$258,326.74
07/20/2007	\$258,314.65	08/20/2007	\$258,573.30		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

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 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	331.26
General ED K-12	331.26
February 2006	331.01
September 2006	331.34
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	61,739.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,665.87	100.00%	16,058.28	1,607.59
22b	DISCRETIONARY PAYMENT	624,425.10	100.00%	567,602.42	56,822.68
11(3)	PSA PROTECTED	1,821,930.00	100.00%	1,656,134.37	165,795.63
31A	AT RISK	643.04	100.00%	584.52	58.52
147	DISCRETIONARY PMT ADJ *	(17,734.91)	100.00%	(11,705.04)	(6,029.87)
		\$2,446,929.10		\$2,228,674.55	\$218,254.55

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,598.14)	100.00%	(2,598.14)	0.00
		(\$2,598.14)		(\$2,598.14)	\$0.00
<b>SUBTOTALS</b>		\$2,444,330.96		\$2,226,076.41	\$218,254.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,446,355.10
51a	SPECIAL EDUCATION				17,665.87
					2,464,020.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$231,148.43	11/20/2006	\$231,148.42	12/20/2006	\$207,888.00
01/19/2007	\$223,394.93	02/20/2007	\$223,394.39	03/20/2007	\$219,379.43
04/20/2007	\$229,314.00	05/21/2007	\$224,037.97	06/20/2007	\$218,185.43
07/20/2007	\$218,185.41	08/20/2007	\$218,254.55		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 81904    ISD: 81

OFFICE OF THE SUPERINTENDENT  
ANN ARBOR LEARNING COMMUNITY  
3980 RESEARCH PARK DRIVE  
ANN ARBOR MI 48108

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	171.20
General ED K-12	171.20
February 2006	138.10
September 2006	182.23
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	23,555.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,739.98	100.00%	6,126.64	613.34
22b	DISCRETIONARY PAYMENT	322,712.00	100.00%	293,345.21	29,366.79
11(3)	PSA PROTECTED	941,600.00	100.00%	855,914.40	85,685.60
31A	AT RISK	13,503.78	100.00%	12,274.94	1,228.84
99c	MIDDLE SCHOOL MATH	1,563.36	100.00%	1,421.14	142.22
147	DISCRETIONARY PMT ADJ *	0.00	100.00%	0.00	0.00
		\$1,286,119.12		\$1,169,082.33	\$117,036.79

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	642.38	100.00%	642.38	0.00
31	2006 AT RISK DEDUCT	883.66	100.00%	883.66	0.00
		\$1,526.04		\$1,526.04	\$0.00
<b>SUBTOTALS</b>		\$1,287,645.16		\$1,170,608.37	\$117,036.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,264,312.00
51a	SPECIAL EDUCATION				6,739.98
					1,271,051.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$118,130.84	11/20/2006	\$117,247.20	12/20/2006	\$116,450.69
01/19/2007	\$116,982.14	02/20/2007	\$116,969.93	03/20/2007	\$117,966.89
04/20/2007	\$116,136.61	05/21/2007	\$116,908.34	06/20/2007	\$114,212.22
07/20/2007	\$119,603.51	08/20/2007	\$117,036.79		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 81905    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 SOUTH ARBOR CHARTER ACADEMY  
 8200 CARPENTER ROAD  
 YPSILANTI MI 48197

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,177.95

State Aid Membership	684.50
General ED K-12	680.60
February 2006	663.43
September 2006	686.32
Special ED K-12 Sec 52	3.90
February 2006	4.57
September 2006	3.68
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	247,234.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,743.04	100.00%	64,305.42	6,437.62
22b	DISCRETIONARY PAYMENT	1,277,744.22	100.00%	1,161,469.50	116,274.72
11(3)	PSA PROTECTED	3,544,306.78	100.00%	3,221,774.86	322,531.92
22c	EQUITY PAYMENT	15,743.50	100.00%	14,310.84	1,432.66
31A	AT RISK	44,423.21	100.00%	40,380.70	4,042.51
99c	MIDDLE SCHOOL MATH	11,725.17	100.00%	10,658.52	1,066.65
		\$4,964,685.92		\$4,512,899.84	\$451,786.08

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(6,344.83)	100.00%	(6,344.83)	0.00
31d	2006 SCHOOL LUNCH	1,285.00	100.00%	1,285.00	0.00
		(\$5,059.83)		(\$5,059.83)	\$0.00
<b>SUBTOTALS</b>		\$4,959,626.09		\$4,507,840.01	\$451,786.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				4,822,051.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,631.50
51a	SPECIAL EDUCATION				43,111.54
					4,892,794.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$446,361.87	11/20/2006	\$446,361.88	12/20/2006	\$464,386.26
01/19/2007	\$452,373.40	02/20/2007	\$452,329.75	03/20/2007	\$442,539.26
04/20/2007	\$448,334.62	05/21/2007	\$452,575.44	06/20/2007	\$451,290.60
07/20/2007	\$451,286.93	08/20/2007	\$451,786.08		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 81906    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 FORTIS ACADEMY  
 3875 GOLFSIDE DRIVE  
 YPSILANTI MI 48197

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	634.01
General ED K-12	631.11
February 2006	539.29
September 2006	648.04
Special ED K-12 Sec 52	2.90
February 2006	2.71
September 2006	2.96
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	271,255.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,616.36	100.00%	70,553.27	7,063.09
22b	DISCRETIONARY PAYMENT	1,173,692.35	100.00%	1,066,886.35	106,806.00
11(3)	PSA PROTECTED	3,487,055.00	100.00%	3,169,733.00	317,322.00
31A	AT RISK	68,804.97	100.00%	62,543.72	6,261.25
99c	MIDDLE SCHOOL MATH	6,670.32	100.00%	6,063.52	606.80
		\$4,813,839.00		\$4,375,779.86	\$438,059.14

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	27,286.12	100.00%	27,286.12	0.00
31d	2006 SCHOOL LUNCH	1,885.00	100.00%	1,885.00	0.00
		\$29,171.12		\$29,171.12	\$0.00
<b>SUBTOTALS</b>		\$4,843,010.12		\$4,404,950.98	\$438,059.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,660,747.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,416.50
51a	SPECIAL EDUCATION				56,199.86
					4,738,363.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$431,046.24	11/20/2006	\$431,046.26	12/20/2006	\$422,604.39
01/19/2007	\$428,234.23	02/20/2007	\$468,987.12	03/20/2007	\$478,524.74
04/20/2007	\$438,820.49	05/21/2007	\$430,535.33	06/20/2007	\$437,578.62
07/20/2007	\$437,573.56	08/20/2007	\$438,059.14		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 81907    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 VICTORY ACADEMY CHARTER SCHOOL  
 855 JEFFERSON  
 YPSILANTI MI 48197

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	97.50
General ED K-12	92.57
February 2007	90.52
September 2006	94.62
Special ED K-12 Sec 52	4.93
February 2007	4.48
September 2006	5.38
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	183,787.50	100.00%	167,062.84	16,724.66
11(3)	PSA PROTECTED	536,250.00	100.00%	487,451.25	48,798.75
31A	AT RISK	54,658.15	100.00%	49,684.26	4,973.89
		\$774,695.65		\$704,198.35	\$70,497.30

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$774,695.65		\$704,198.35	\$70,497.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)			683,629.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)			36,408.05
				720,037.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$68,472.24	11/20/2006	\$68,472.25	12/20/2006	\$64,444.46
01/19/2007	\$67,129.65	02/20/2007	\$67,129.65	03/20/2007	\$67,129.65
04/20/2007	\$101,911.37	05/21/2007	\$58,672.53	06/20/2007	\$70,420.23
07/20/2007	\$70,416.32	08/20/2007	\$70,497.30		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 81908    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 EASTERN WASHTENAW MULTICULTURAL ACADEMY  
 5450 PLATT ROAD  
 ANN ARBOR MI 48108

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	166.00
General ED K-12	165.75
February 2006	105.90
September 2006	182.70
Special ED K-12 Sec 52	0.25
February 2006	0.10
September 2006	0.30
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	312,910.00	100.00%	284,435.19	28,474.81
11(3)	PSA PROTECTED	913,000.00	100.00%	829,917.00	83,083.00
31A	AT RISK	24,435.41	100.00%	22,211.79	2,223.62
99c	MIDDLE SCHOOL MATH	2,188.70	100.00%	1,989.59	199.11
		\$1,252,534.11		\$1,138,553.57	\$113,980.54

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$1,252,534.11		\$1,138,553.57	\$113,980.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)			1,224,063.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)			1,846.25
				1,225,910.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$105,047.21	11/20/2006	\$105,047.22	12/20/2006	\$120,275.82
01/19/2007	\$116,165.71	02/20/2007	\$111,634.04	03/20/2007	\$111,634.07
04/20/2007	\$111,635.10	05/21/2007	\$111,634.20	06/20/2007	\$111,634.23
07/20/2007	\$133,845.97	08/20/2007	\$113,980.54		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82000    ISD: 82  OFFICE OF THE SUPERINTENDENT WAYNE RESA 33500 VAN BORN ROAD WAYNE MI 48184  Homestead Tax Value            29,867,255,847.00 Non-Homestead Tax Value        20,796,830,968.00	LEA Membership                    344,773.56 ISD Membership                     77.58 February 2006                64.90 September 2006                81.80  Mills (2006) Special Ed.    3.3678 Voc. Ed.        0.0000 Operating      0.0965  Special ED Costs                    2,711,793.00 SE Transportation Costs             0.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 26.25 FTEs, \$197,582.25	197,582.25	100.00%	179,602.27	17,979.98
51a SPECIAL EDUCATION	578,364.78	100.00%	525,733.59	52,631.19
26a RENAISSANCE ZONE	1,057,262.21	100.00%	961,051.35	96,210.86
51a.12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 51.33 FTEs, \$415,382.73	415,382.73	100.00%	377,582.90	37,799.83
11F NONPLAINTIFF DURANT SETTLEMENT	414,358.60	100.00%	414,358.60	0.00
41 BILINGUAL EDUCATION	58,821.28	100.00%	53,468.54	5,352.74
32b GREAT START ECIC COLLABORATIVE 32b Supplemental: 01/20/2007	101,265.82 0.00	100.00% 100.00%	0.00 101,265.82	0.00 0.00
104.1 ASSESSMENT REIMBURSEMENTS	3,978,489.58	100.00%	3,616,447.03	362,042.55
104.1 ASSESSMENT COSTS	(3,978,489.58)	100.00%	(3,616,447.03)	(362,042.55)
51a.8 CENTER PROGRAM FICA/RETIREMENT	6,897,295.47	100.00%	6,269,641.58	627,653.89
51a.1 TUITION DEDUCT-DEAF	(896,363.10)	100.00%	(814,794.06)	(81,569.04)
54 SCHOOL FOR DEAF/BLIND	301,578.78	100.00%	274,135.11	27,443.67
56 SPEC. ED. MILLAGE EQUALIZATION	18,608,217.48	100.00%	16,797,945.98	1,810,271.50
64 HEALTH/SCIENCE MIDDLE COLLEGE	400,000.00	100.00%	363,600.00	36,400.00
65 PRE-COLLEGE ENGINEERING	340,050.00	100.00%	309,105.45	30,944.55
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
74 BUS DRIVER SAFETY/NON SE AUX TRANS	157,952.00	100.00%	143,578.37	14,373.63
74.4 SCHOOL BUS INSPECTIONS 74.4 Supplemental: 11/15/2006	177,416.00 0.00	100.00% 100.00%	32,254.23 145,161.77	0.00 0.00
81 INTERMEDIATE DISTRICTS	10,351,666.24	100.00%	9,409,664.61	942,001.63
32j GREAT PARENTS ISD (0-5)	646,083.00	100.00%	587,289.45	58,793.55
99.1 MATH AND SCIENCE	96,098.00	100.00%	87,353.08	8,744.92
99.6 MATH SCIENCE 99.6 Supplemental: 01/20/2007	1,000,000.00 0.00	100.00% 100.00%	545,400.00 363,600.00	91,000.00 0.00
147 GENERAL FORMULA ADJ *	(386,195.81)	100.00%	(254,889.23)	(131,306.58)
	\$40,528,835.73		\$36,883,017.41	\$3,645,818.32

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	63,632.80	100.00%	63,632.80	0.00
51a.1	2006 TUITION DEDUCT-DEAF	8,466.33	100.00%	8,466.33	0.00
54	2006 SCHOOL FOR DEAF/BLIND	(1,094.42)	100.00%	(1,094.42)	0.00
74	2006 BUS DRIVER SAFETY	17,447.00	100.00%	17,447.00	0.00
		\$88,451.71		\$88,451.71	\$0.00
<b>SUBTOTALS</b>		\$40,617,287.44		\$36,971,469.12	\$3,645,818.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,426,770.87	11/15/2006	\$414,358.60	11/20/2006	\$3,478,128.56
12/20/2006	\$3,345,853.73	01/19/2007	\$3,804,703.78	02/20/2007	\$3,647,640.66
03/20/2007	\$3,891,394.73	04/20/2007	\$3,645,202.21	05/21/2007	\$3,676,669.06
06/20/2007	\$3,501,293.28	07/20/2007	\$3,529,426.05	08/20/2007	\$3,645,818.32

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

11/15/2006	W70391	\$145,161.77
01/20/2007	W71169	\$101,265.82
01/20/2007	W71310	\$363,600.00



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82010    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
DETROIT CITY SCHOOL DISTRICT  
3011 W GRAND BLVD 14TH FLOOR  
DETROIT MI 48202

State Aid Membership	118,393.93
General ED K-12	108,474.53
February 2006	115,224.66
September 2006	106,224.49
Special ED K-12 Sec 52	9,919.40
February 2006	10,863.96
September 2006	9,604.55
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	212,991,865.00
SE Transportation Costs	33,906,131.00

FY 2007 Foundation	7,469.00
FY 1995 Foundation	5,583.60

Homestead Tax Value            3,300,701,557.00  
Non-Homestead Tax Value    5,676,218,274.00

NHS T.V. Per GE                   52,327.66  
NHS T.V. Per Membership        47,943.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,720.62)	558,892,753.84	100.00%	508,033,513.24	50,859,240.60
51c SPEC ED HEADLEE OBLIGATION	84,820,577.01	100.00%	77,101,904.50	7,718,672.51
26a RENAISSANCE ZONE	5,371,977.02	100.00%	4,883,127.11	488,849.91
22b DISCRETIONARY PAYMENT	154,641,947.81	100.00%	140,569,530.56	14,072,417.25
29 DECLINING ENROLLMENT	8,198,673.21	100.00%	7,449,550.62	749,122.59
11F NONPLAINTIFF DURANT SETTLEMENT	5,930,443.30	100.00%	5,930,443.30	0.00
31A AT RISK	60,463,246.65	100.00%	54,961,091.20	5,502,155.45
31d SCHOOL LUNCH	1,972,293.75	100.00%	1,792,815.02	179,478.73
32d MICH SCHOOL READINESS	15,523,200.00	100.00%	14,110,588.80	1,412,611.20
41 BILINGUAL EDUCATION	740,318.35	100.00%	672,949.38	67,368.97
99h FIRST ROBOTICS	12,000.00	100.00%	10,908.00	1,092.00
61a.1 VOCATIONAL EDUCATION	1,472,860.89	100.00%	1,338,830.55	134,030.34
64 HEALTH/SCIENCE MIDDLE COLLEGE	400,000.00	100.00%	363,600.00	36,400.00
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
99.1 MATH AND SCIENCE	110,878.00	100.00%	100,788.10	10,089.90
99c MIDDLE SCHOOL MATH	1,331,120.01	100.00%	1,210,028.01	121,092.00
107.1 ADULT EDUCATION PARTICIPANTS	4,679,308.99	100.00%	4,122,032.94	557,276.05
147 DISCRETIONARY PMT ADJ *	(20,192,391.60)	100.00%	(13,326,978.46)	(6,865,413.14)
18.2 ANNUAL AUDIT DEDUCT	0.00	100.00%	(72,108,790.76)	0.00
18.2 Supplemental: 12/20/2006	0.00	100.00%	72,108,790.76	0.00
	\$884,381,207.23		\$809,335,630.87	\$75,045,576.36

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	62,455.58	100.00%	0.00	62,455.58
20	1999 FOUNDATION	32,745.31	100.00%	1,637.27	31,108.04
20	2000 FOUNDATION	23,689.86	100.00%	0.00	23,689.86
22a	2001 PROP A OBLIGATION	113,885.00	100.00%	91,108.00	22,777.00
22b	2001 DISCRETIONARY PAYMENT	(1,581.31)	100.00%	(1,568.58)	(12.73)
22a	2002 PROP A OBLIGATION	116,576.40	100.00%	94,219.29	22,357.11
22b	2002 DISCRETIONARY PAYMENT	(817.08)	100.00%	(721.38)	(95.70)
22a	2003 PROP A OBLIGATION	136,592.81	100.00%	108,332.23	28,260.58
22b	2003 DISCRETIONARY PAYMENT	(126.03)	100.00%	526.16	(652.19)
22a	2004 PROP A OBLIGATION	39,107.87	100.00%	198,547.62	(159,439.75)
22b	2004 DISCRETIONARY PAYMENT	(229.08)	100.00%	11.93	(241.01)
25c	2004 PUPIL TRANSFER ADJUSTMENT	245,643.89	100.00%	245,643.89	0.00
22a	2005 PROP A OBLIGATION	889,230.32	100.00%	567,413.63	321,816.69
22b	2005 DISCRETIONARY PAYMENT	1,267.79	100.00%	(142.97)	1,410.76
22a	2006 PROP A OBLIGATION	4,169,928.44	100.00%	3,562,086.21	607,842.23
51c	2006 SPEC ED HEADLEE OBLIGATION	(5,090,429.10)	100.00%	(5,090,429.10)	0.00
22b	2006 DISCRETIONARY PAYMENT	5,090,634.21	100.00%	5,090,907.31	(273.10)
31d	2006 SCHOOL LUNCH	(421,358.93)	100.00%	(421,358.93)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	29,865.10	100.00%	29,865.10	0.00
		<u>\$5,437,081.05</u>		<u>\$4,476,077.68</u>	<u>\$961,003.37</u>
<b>SUBTOTALS</b>		<b>\$889,818,288.28</b>		<b>\$813,811,708.55</b>	<b>\$76,006,579.73</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,527.10)				708,204,700.19
	20(5) Adjust: 531.69 FTEs, \$180,595.43				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,093,399.08
	20(5) Adjust: 65.60 FTEs, \$5,400.48				
51a	SPECIAL EDUCATION				10,727,177.91
51a.3	SPECIAL ED HOLD HARMLESS				5,330,001.48
					<u>798,355,278.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$88,843,805.78	11/15/2006	\$5,930,443.30	11/20/2006	\$88,831,314.77
12/20/2006	\$0.00	01/19/2007	\$82,125,763.65	02/20/2007	\$83,180,357.45
03/20/2007	\$82,426,101.79	04/20/2007	\$78,638,285.31	05/21/2007	\$81,718,124.44
06/20/2007	\$74,893,733.42	07/20/2007	\$75,114,987.88	08/20/2007	\$76,006,579.73

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

12/20/2006 W70942 \$72,108,790.76

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82020    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
ALLEN PARK PUBLIC SCHOOLS  
9601 VINE  
ALLEN PARK MI 48101

State Aid Membership	3,715.97
General ED K-12	3,637.98
February 2006	3,563.35
September 2006	3,662.86
Special ED K-12 Sec 52	77.99
February 2006	77.53
September 2006	78.14
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,841,130.00
SE Transportation Costs	376,311.00

FY 2007 Foundation	7,453.00
FY 1995 Foundation	5,567.98

Homestead Tax Value	483,029,448.00
Non-Homestead Tax Value	91,269,007.00
NHS T.V. Per GE	25,087.83
NHS T.V. Per Membership	24,561.29

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,125.88)	19,047,616.30	100.00%	17,314,283.22	1,733,333.08
51c SPEC ED HEADLEE OBLIGATION	1,077,940.30	100.00%	979,847.73	98,092.57
22b DISCRETIONARY PAYMENT	6,350,109.00	100.00%	5,772,249.08	577,859.92
31A AT RISK	266,200.55	100.00%	241,976.30	24,224.25
31d SCHOOL LUNCH	33,306.48	100.00%	30,275.59	3,030.89
61a.1 VOCATIONAL EDUCATION	7,706.77	100.00%	7,005.45	701.32
99c MIDDLE SCHOOL MATH	47,682.34	100.00%	43,344.68	4,337.66
147 DISCRETIONARY PMT ADJ *	(507,281.94)	100.00%	(334,806.08)	(172,475.86)
	\$26,323,279.80		\$24,054,175.97	\$2,269,103.83

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	991.02	100.00%	991.02	0.00
22b	2002 DISCRETIONARY PAYMENT	11.81	100.00%	11.81	0.00
22a	2003 PROP A OBLIGATION	1,353.97	100.00%	1,353.97	0.00
22b	2003 DISCRETIONARY PAYMENT	4.65	100.00%	4.65	0.00
22a	2004 PROP A OBLIGATION	2,738.13	100.00%	2,738.13	0.00
22b	2004 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2005 PROP A OBLIGATION	3,440.75	100.00%	3,440.75	0.00
22b	2005 DISCRETIONARY PAYMENT	28.57	100.00%	28.57	0.00
22a	2006 PROP A OBLIGATION	42,394.28	100.00%	40,999.49	1,394.79
51c	2006 SPEC ED HEADLEE OBLIGATION	24,555.25	100.00%	24,555.25	0.00
22b	2006 DISCRETIONARY PAYMENT	3.82	100.00%	(0.31)	4.13
31d	2006 SCHOOL LUNCH	869.91	100.00%	869.91	0.00
		\$76,393.71		\$74,994.79	\$1,398.92
<b>SUBTOTALS</b>		\$26,399,673.51		\$24,129,170.76	\$2,270,502.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,001.42)				25,397,725.30
	20(5) Adjust: 250.21 FTEs, \$-73,300.63				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				580,497.97
	20(5) Adjust: 9.20 FTEs, \$-761.50				
51a	SPECIAL EDUCATION				497,442.33
					26,475,665.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,456,332.70	11/20/2006	\$2,410,913.54	12/20/2006	\$2,500,156.18
01/19/2007	\$2,442,527.67	02/20/2007	\$2,401,140.48	03/20/2007	\$2,522,301.86
04/20/2007	\$2,420,712.44	05/21/2007	\$2,432,081.74	06/20/2007	\$2,271,525.99
07/20/2007	\$2,271,478.16	08/20/2007	\$2,270,502.75		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82030    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
DEARBORN CITY SCHOOL DISTRICT  
18700 AUDETTE  
DEARBORN MI 48124-4295

State Aid Membership	18,011.81
General ED K-12	17,375.03
February 2006	17,002.62
September 2006	17,499.16
Special ED K-12 Sec 52	623.36
February 2006	631.80
September 2006	620.54
Special ED K-12 Sec 53	13.42
February 2006	10.89
September 2006	14.26
Special ED Costs	23,541,204.00
SE Transportation Costs	3,559,984.00

FY 2007 Foundation	8,698.00
20j Hold Harmless Amt pp	280.72
FY 1995 Foundation	7,093.72

Homestead Tax Value	2,091,075,909.00
Non-Homestead Tax Value	2,432,855,876.00

NHS T.V. Per GE	140,020.24
NHS T.V. Per Membership	135,070.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,068.74)	73,285,371.82	100.00%	66,627,863.90	6,657,507.92
51c SPEC ED HEADLEE OBLIGATION	9,242,849.16	100.00%	8,401,749.89	841,099.27
22b DISCRETIONARY PAYMENT	28,697,144.53	100.00%	26,085,615.07	2,611,529.46
24 COURT PLACED CHILDREN	398,377.00	100.00%	362,124.69	36,252.31
31A AT RISK	5,512,445.64	100.00%	5,010,813.09	501,632.55
31d SCHOOL LUNCH	232,066.86	100.00%	210,948.78	21,118.08
32d MICH SCHOOL READINESS	1,584,000.00	100.00%	1,439,856.00	144,144.00
41 BILINGUAL EDUCATION	193,728.80	100.00%	176,099.48	17,629.32
53a COURT AND STATE AGENCY PLACED PUPI	2,726.67	100.00%	2,478.54	248.13
61a.1 VOCATIONAL EDUCATION	174,236.57	100.00%	158,381.04	15,855.53
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	219,900.02	100.00%	199,895.71	20,004.31
107.1 ADULT EDUCATION PARTICIPANTS	423,814.54	100.00%	365,315.56	58,498.98
147 DISCRETIONARY PMT ADJ *	(3,901,730.98)	100.00%	(2,575,142.45)	(1,326,588.53)
	\$116,070,365.63		\$106,470,939.72	\$9,599,425.91

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	(170.29)	100.00%	(170.29)	0.00
22b	2001 DISCRETIONARY PAYMENT	5.08	100.00%	5.08	0.00
22a	2002 PROP A OBLIGATION	(173.79)	100.00%	0.00	(173.79)
22b	2002 DISCRETIONARY PAYMENT	(164.03)	100.00%	0.00	(164.03)
22a	2003 PROP A OBLIGATION	15,654.43	100.00%	14,774.97	879.46
22b	2003 DISCRETIONARY PAYMENT	73.17	100.00%	(67.72)	140.89
22a	2004 PROP A OBLIGATION	70,624.65	100.00%	68,516.45	2,108.20
22b	2004 DISCRETIONARY PAYMENT	50.85	100.00%	(54.89)	105.74
22a	2005 PROP A OBLIGATION	102,794.35	100.00%	90,960.64	11,833.71
22b	2005 DISCRETIONARY PAYMENT	142.90	100.00%	7.16	135.74
22a	2006 PROP A OBLIGATION	351,025.70	100.00%	353,146.70	(2,121.00)
51c	2006 SPEC ED HEADLEE OBLIGATION	866,362.48	100.00%	866,362.48	0.00
22b	2006 DISCRETIONARY PAYMENT	17.38	100.00%	116.01	(98.63)
24	2006 COURT PLACED-ON GROUNDS	160,220.55	100.00%	160,220.55	0.00
31d	2006 SCHOOL LUNCH	15,822.16	100.00%	15,822.16	0.00
53	2006 COURT/STATE AGENCY PLACED	7,617.66	100.00%	7,617.66	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	8,225.00	100.00%	8,225.00	0.00
		\$1,598,128.25		\$1,585,481.96	\$12,646.29
<b>SUBTOTALS</b>		\$117,668,493.88		\$108,056,421.68	\$9,612,072.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,583.92)				96,992,471.23
	20(5) Adjust: 27.43 FTEs, \$-28,306.29				
20j	HOLD HARMLESS PAYMENT				4,877,518.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,176,562.67
	20(5) Adjust: 53.48 FTEs, \$-50,310.93				
51a	SPECIAL EDUCATION				4,066,286.49
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				112,526.70
					111,225,365.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$10,847,598.97	11/20/2006	\$10,542,958.16	12/20/2006	\$11,285,376.46
01/19/2007	\$10,845,617.66	02/20/2007	\$11,302,030.59	03/20/2007	\$11,985,478.37
04/20/2007	\$10,842,548.15	05/21/2007	\$11,037,052.92	06/20/2007	\$9,751,024.78
07/20/2007	\$9,616,735.62	08/20/2007	\$9,612,072.20		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82040    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
DEARBORN HEIGHTS SCHOOL DISTRICT #7  
20629 ANNAPOLIS  
DEARBORN HEIGHTS MI 48125

State Aid Membership	2,902.01
General ED K-12	2,801.98
February 2006	2,763.77
September 2006	2,814.72
Special ED K-12 Sec 52	100.03
February 2006	102.15
September 2006	99.32
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,881,729.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,999.08

Homestead Tax Value	221,081,293.00
Non-Homestead Tax Value	50,953,718.00
NHS T.V. Per GE	18,184.90
NHS T.V. Per Membership	17,558.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,683.03)	13,590,199.89	100.00%	12,353,491.70	1,236,708.19
51c SPEC ED HEADLEE OBLIGATION	538,434.17	100.00%	489,436.66	48,997.51
22b DISCRETIONARY PAYMENT	5,620,128.68	100.00%	5,108,696.97	511,431.71
22c EQUITY PAYMENT	66,746.23	100.00%	60,672.32	6,073.91
29 DECLINING ENROLLMENT	18,490.36	100.00%	16,800.87	1,689.49
11F NONPLAINTIFF DURANT SETTLEMENT	42,465.25	100.00%	42,465.25	0.00
31A AT RISK	545,249.22	100.00%	495,631.54	49,617.68
31d SCHOOL LUNCH	59,390.39	100.00%	53,985.86	5,404.53
51a.6 SP. ED. RULE CHANGE COSTS	27,130.00	100.00%	24,661.17	2,468.83
61a.1 VOCATIONAL EDUCATION	78,107.59	100.00%	70,999.80	7,107.79
99c MIDDLE SCHOOL MATH	38,151.09	100.00%	34,680.48	3,470.61
147 DISCRETIONARY PMT ADJ *	(355,245.57)	100.00%	(234,462.08)	(120,783.49)
	\$20,269,247.30		\$18,517,060.54	\$1,752,186.76

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	4,449.25	100.00%	4,721.65	(272.40)
22b	2004 DISCRETIONARY PAYMENT	21.98	100.00%	39.92	(17.94)
25c	2004 PUPIL TRANSFER ADJUSTMENT	(5,687.56)	100.00%	(5,687.56)	0.00
22a	2005 PROP A OBLIGATION	5,506.53	100.00%	5,804.18	(297.65)
22b	2005 DISCRETIONARY PAYMENT	1.83	100.00%	(10.41)	12.24
22a	2006 PROP A OBLIGATION	12,051.16	100.00%	11,730.96	320.20
51c	2006 SPEC ED HEADLEE OBLIGATION	(166,960.09)	100.00%	(166,960.09)	0.00
22b	2006 DISCRETIONARY PAYMENT	166,969.14	100.00%	166,952.78	16.36
31d	2006 SCHOOL LUNCH	(7,791.43)	100.00%	(7,791.43)	0.00
		\$8,560.81		\$8,800.00	(\$239.19)
<b>SUBTOTALS</b>		\$20,277,808.11		\$18,525,860.54	\$1,751,947.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,757.67) 20(5) Adjust: 22.43 FTEs, \$20,277.76				18,955,133.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.78 FTEs, \$5,943.91				714,656.46
51a.3	SPECIAL ED HOLD HARMLESS				78,972.33
					19,748,762.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,873,396.98	11/15/2006	\$42,465.25	11/20/2006	\$1,871,474.14
12/20/2006	\$1,869,236.46	01/19/2007	\$1,874,711.17	02/20/2007	\$1,880,721.37
03/20/2007	\$1,863,977.91	04/20/2007	\$1,868,877.21	05/21/2007	\$1,873,791.58
06/20/2007	\$1,753,570.69	07/20/2007	\$1,753,637.78	08/20/2007	\$1,751,947.57



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82045    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
MELVINDALE-NORTH ALLEN PARK SCHOOLS  
18530 PROSPECT AVENUE  
MELVINDALE MI 48122

State Aid Membership	2,818.77
General ED K-12	2,751.04
February 2006	2,647.26
September 2006	2,785.63
Special ED K-12 Sec 52	67.73
February 2006	68.24
September 2006	67.56
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,721,877.00
SE Transportation Costs	565,122.00

FY 2007 Foundation	8,891.00
20j Hold Harmless Amt pp	267.27
 FY 1995 Foundation	 7,273.27

Homestead Tax Value	241,186,929.00
Non-Homestead Tax Value	394,970,270.00
 NHS T.V. Per GE	 143,571.26
NHS T.V. Per Membership	140,121.50

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,977.81)	11,212,531.49	100.00%	10,192,191.12	1,020,340.37
51c SPEC ED HEADLEE OBLIGATION	890,633.57	100.00%	809,585.92	81,047.65
22b DISCRETIONARY PAYMENT	4,211,215.67	100.00%	3,827,995.04	383,220.63
11F NONPLAINTIFF DURANT SETTLEMENT	41,822.40	100.00%	41,822.40	0.00
31A AT RISK	771,681.75	100.00%	701,458.71	70,223.04
31d SCHOOL LUNCH	35,589.69	100.00%	32,351.03	3,238.66
99c MIDDLE SCHOOL MATH	37,676.87	100.00%	34,249.40	3,427.47
147 DISCRETIONARY PMT ADJ *	(391,068.25)	100.00%	(258,105.05)	(132,963.20)
	\$16,810,083.19		\$15,381,548.57	\$1,428,534.62

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(43,642.43)	100.00%	(43,642.43)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2004 PROP A OBLIGATION	(71,080.13)	100.00%	(72,700.26)	1,620.13
22b	2004 DISCRETIONARY PAYMENT	(4.04)	100.00%	(24.89)	20.85
25c	2004 PUPIL TRANSFER ADJUSTMENT	(2,873.14)	100.00%	(2,873.14)	0.00
22a	2005 PROP A OBLIGATION	(85,885.24)	100.00%	(88,608.82)	2,723.58
22b	2005 DISCRETIONARY PAYMENT	4.65	100.00%	12.44	(7.79)
22a	2006 PROP A OBLIGATION	14,632.61	100.00%	8,283.64	6,348.97
51c	2006 SPEC ED HEADLEE OBLIGATION	30,971.82	100.00%	30,971.82	0.00
22b	2006 DISCRETIONARY PAYMENT	(17.39)	100.00%	(7.87)	(9.52)
31d	2006 SCHOOL LUNCH	666.03	100.00%	666.03	0.00
		(\$157,227.15)		(\$167,923.37)	\$10,696.22
<b>SUBTOTALS</b>		\$16,652,856.04		\$15,213,625.20	\$1,439,230.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,533.45)				14,688,476.70
	20(5) Adjust: 568.22 FTEs, \$-534,265.59				
20j	HOLD HARMLESS PAYMENT				735,270.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				559,738.65
	20(5) Adjust: 8.92 FTEs, \$-8,177.40				
51a	SPECIAL EDUCATION				330,894.92
					16,314,380.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,348,311.80	11/15/2006	\$41,822.40	11/20/2006	\$1,510,354.56
12/20/2006	\$1,669,580.20	01/19/2007	\$1,559,103.61	02/20/2007	\$1,562,021.12
03/20/2007	\$1,552,555.97	04/20/2007	\$1,538,684.15	05/21/2007	\$1,569,766.85
06/20/2007	\$1,430,736.15	07/20/2007	\$1,430,688.39	08/20/2007	\$1,439,230.84

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82050    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 GARDEN CITY SCHOOL DISTRICT  
 1333 RADCLIFF  
 GARDEN CITY MI 48135

State Aid Membership	5,419.93
General ED K-12	4,897.43
February 2006	4,888.69
September 2006	4,900.34
Special ED K-12 Sec 52	522.50
February 2006	528.16
September 2006	520.61
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	21,542,391.00
SE Transportation Costs	994,526.00

FY 2007 Foundation	7,712.00
FY 1995 Foundation	5,683.15

Homestead Tax Value	552,715,249.00
Non-Homestead Tax Value	139,159,405.00
NHS T.V. Per GE	28,414.78
NHS T.V. Per Membership	25,675.50

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,220.99)	28,297,400.33	100.00%	25,726,869.48	2,570,530.85
51c SPEC ED HEADLEE OBLIGATION	6,864,407.08	100.00%	6,239,746.04	624,661.04
22b DISCRETIONARY PAYMENT	6,919,981.15	100.00%	6,290,271.08	629,710.07
11F NONPLAINTIFF DURANT SETTLEMENT	291,954.25	100.00%	291,954.25	0.00
31A AT RISK	601,687.60	100.00%	546,934.03	54,753.57
31d SCHOOL LUNCH	53,175.69	100.00%	48,336.70	4,838.99
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
61a.1 VOCATIONAL EDUCATION	49,304.58	100.00%	44,817.86	4,486.72
99c MIDDLE SCHOOL MATH	62,050.10	100.00%	56,405.40	5,644.70
107.1 ADULT EDUCATION PARTICIPANTS	213,684.81	100.00%	193,716.49	19,968.32
147 DISCRETIONARY PMT ADJ *	(1,248,995.57)	100.00%	(824,337.08)	(424,658.49)
	\$42,210,250.02		\$38,710,704.65	\$3,499,545.37

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	5,728.35	100.00%	5,728.35	0.00
22b	2004 DISCRETIONARY PAYMENT	44.01	100.00%	44.01	0.00
22a	2005 PROP A OBLIGATION	160.14	100.00%	1,761.56	(1,601.42)
22b	2005 DISCRETIONARY PAYMENT	(64.28)	100.00%	(36.07)	(28.21)
22a	2006 PROP A OBLIGATION	122,506.39	100.00%	74,924.82	47,581.57
51c	2006 SPEC ED HEADLEE OBLIGATION	182,904.57	100.00%	182,904.57	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.67)	100.00%	(15.88)	8.21
31d	2006 SCHOOL LUNCH	15,006.00	100.00%	15,006.00	0.00
107	2006 ADULT ED COMPLIANCE	(4,813.65)	100.00%	(4,813.65)	0.00
		\$321,463.86		\$275,503.71	\$45,960.15
<b>SUBTOTALS</b>		\$42,531,713.88		\$38,986,208.36	\$3,545,505.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,200.53) 20(5) Adjust: 222.75 FTEs, \$-46,710.16				35,217,381.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 293.19 FTEs, \$5,449.16				4,034,969.16
51a	SPECIAL EDUCATION				2,829,437.92
					42,081,788.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,926,496.78	11/15/2006	\$291,954.25	11/20/2006	\$3,896,614.56
12/20/2006	\$3,926,373.70	01/19/2007	\$3,913,056.92	02/20/2007	\$3,863,164.53
03/20/2007	\$4,293,383.30	04/20/2007	\$3,869,739.81	05/21/2007	\$4,001,197.86
06/20/2007	\$3,492,123.12	07/20/2007	\$3,512,103.53	08/20/2007	\$3,545,505.52

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82055    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
GROSSE POINTE PUBLIC SCHOOLS  
389 ST CLAIR AVENUE  
GROSSE POINTE MI 48230

State Aid Membership	8,893.43
General ED K-12	8,633.63
February 2006	8,606.40
September 2006	8,642.70
Special ED K-12 Sec 52	248.74
February 2006	258.95
September 2006	245.34
Special ED K-12 Sec 53	11.06
February 2006	10.85
September 2006	11.13
Special ED Costs	16,708,618.00
SE Transportation Costs	635,845.00

FY 2007 Foundation	10,080.00
20j Hold Harmless Amt pp	198.09
FY 1995 Foundation	8,393.09

Homestead Tax Value            2,711,016,224.00  
Non-Homestead Tax Value       391,207,603.00

NHS T.V. Per GE                   45,312.06  
NHS T.V. Per Membership         43,988.38

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,708.21)	50,765,566.06	100.00%	46,149,618.25	4,615,947.81
51c SPEC ED HEADLEE OBLIGATION	5,228,710.33	100.00%	4,752,897.69	475,812.64
22b DISCRETIONARY PAYMENT	14,672,833.47	100.00%	13,337,653.96	1,335,179.51
29 DECLINING ENROLLMENT	25,076.51	100.00%	22,785.24	2,291.27
31d SCHOOL LUNCH	41,872.02	100.00%	38,061.67	3,810.35
53a COURT AND STATE AGENCY PLACED PUPI	459,841.20	100.00%	417,995.65	41,845.55
99c MIDDLE SCHOOL MATH	105,839.17	100.00%	96,210.98	9,628.19
147 DISCRETIONARY PMT ADJ *	(1,707,450.83)	100.00%	(1,126,917.55)	(580,533.28)
	\$69,592,287.93		\$63,688,305.89	\$5,903,982.04

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1998 FOUNDATION	5,352.55	100.00%	0.00	5,352.55
20	1999 FOUNDATION	5,575.07	100.00%	0.00	5,575.07
20	2000 FOUNDATION	5,684.00	100.00%	0.00	5,684.00
22a	2001 PROP A OBLIGATION	5,434.95	100.00%	(258.81)	5,693.76
22b	2001 DISCRETIONARY PAYMENT	3.15	100.00%	(75.85)	79.00
22a	2002 PROP A OBLIGATION	6,419.28	100.00%	527.62	5,891.66
22b	2002 DISCRETIONARY PAYMENT	(45.39)	100.00%	(17.70)	(27.69)
22a	2003 PROP A OBLIGATION	(266.39)	100.00%	(266.39)	0.00
22b	2003 DISCRETIONARY PAYMENT	(73.43)	100.00%	(73.43)	0.00
22a	2004 PROP A OBLIGATION	20,756.66	100.00%	16,213.36	4,543.30
22b	2004 DISCRETIONARY PAYMENT	28.40	100.00%	68.27	(39.87)
22a	2005 PROP A OBLIGATION	33,756.20	100.00%	26,682.62	7,073.58
22b	2005 DISCRETIONARY PAYMENT	93.93	100.00%	100.86	(6.93)
22a	2006 PROP A OBLIGATION	250,262.16	100.00%	102,226.03	148,036.13
51c	2006 SPEC ED HEADLEE OBLIGATION	1,018,036.94	100.00%	1,018,036.94	0.00
22b	2006 DISCRETIONARY PAYMENT	(16.14)	100.00%	56.72	(72.86)
31d	2006 SCHOOL LUNCH	2,277.33	100.00%	2,277.33	0.00
53	2006 COURT/STATE AGENCY PLACED	(537,873.74)	100.00%	(537,873.74)	0.00
		<u>\$815,405.53</u>		<u>\$627,623.83</u>	<u>\$187,781.70</u>
<b>SUBTOTALS</b>		\$70,407,693.46		\$64,315,929.72	\$6,091,763.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,371.29)				63,635,425.66
	20(5) Adjust: 4.65 FTEs, \$-5,564.82				
20j	HOLD HARMLESS PAYMENT				1,710,235.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,069,253.36
	20(5) Adjust: 18.96 FTEs, \$-16,431.54				
51a	SPECIAL EDUCATION				3,159,456.97
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				92,738.10
					<u>70,667,109.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$6,417,576.39	11/20/2006	\$6,394,643.20	12/20/2006	\$6,453,762.07
01/19/2007	\$6,388,748.60	02/20/2007	\$6,487,873.01	03/20/2007	\$7,342,847.49
04/20/2007	\$6,513,631.84	05/21/2007	\$6,480,721.35	06/20/2007	\$5,918,062.04
07/20/2007	\$5,918,063.73	08/20/2007	\$6,091,763.74		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82060    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
HAMTRAMCK PUBLIC SCHOOLS  
P.O. BOX 12012  
HAMTRAMCK MI 48212

State Aid Membership	3,115.56
General ED K-12	2,965.71
February 2006	3,018.31
September 2006	2,948.17
Special ED K-12 Sec 52	149.85
February 2006	156.37
September 2006	147.67
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,614,689.00
SE Transportation Costs	402,045.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,763.27

Homestead Tax Value           94,377,824.00  
Non-Homestead Tax Value       107,559,440.00

NHS T.V. Per GE                36,267.69  
NHS T.V. Per Membership       34,523.31

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,141.85)	12,904,182.19	100.00%	11,729,901.61	1,174,280.58
51c SPEC ED HEADLEE OBLIGATION	1,031,267.90	100.00%	937,422.52	93,845.38
22b DISCRETIONARY PAYMENT	6,351,253.09	100.00%	5,773,289.06	577,964.03
22c EQUITY PAYMENT	71,657.88	100.00%	65,137.01	6,520.87
29 DECLINING ENROLLMENT	104,191.19	100.00%	94,671.11	9,520.08
11F NONPLAINTIFF DURANT SETTLEMENT	86,725.85	100.00%	86,725.85	0.00
31A AT RISK	1,275,493.72	100.00%	1,159,423.79	116,069.93
31d SCHOOL LUNCH	58,610.98	100.00%	53,277.38	5,333.60
32d MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
61a.1 VOCATIONAL EDUCATION	40,945.08	100.00%	37,219.08	3,726.00
99c MIDDLE SCHOOL MATH	33,516.78	100.00%	30,467.75	3,049.03
107.1 ADULT EDUCATION PARTICIPANTS	255,565.95	100.00%	197,390.01	58,175.94
147 DISCRETIONARY PMT ADJ *	(505,309.29)	100.00%	(333,504.13)	(171,805.16)
	\$22,038,101.32		\$20,131,391.04	\$1,906,710.28

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	301.65	100.00%	0.00	301.65
22b	2002 DISCRETIONARY PAYMENT	29.67	100.00%	0.00	29.67
22a	2003 PROP A OBLIGATION	343.09	100.00%	0.00	343.09
22b	2003 DISCRETIONARY PAYMENT	(9.47)	100.00%	0.00	(9.47)
22a	2004 PROP A OBLIGATION	(1,064.93)	100.00%	(2,243.96)	1,179.03
22b	2004 DISCRETIONARY PAYMENT	0.72	100.00%	42.14	(41.42)
22a	2005 PROP A OBLIGATION	(727.10)	100.00%	(1,973.55)	1,246.45
22b	2005 DISCRETIONARY PAYMENT	(5.51)	100.00%	8.82	(14.33)
22a	2006 PROP A OBLIGATION	79,477.45	100.00%	1,295.47	78,181.98
51c	2006 SPEC ED HEADLEE OBLIGATION	23,950.67	100.00%	23,950.67	0.00
22b	2006 DISCRETIONARY PAYMENT	(23,958.82)	100.00%	(23,951.96)	(6.86)
31d	2006 SCHOOL LUNCH	(14,218.73)	100.00%	(14,218.73)	0.00
107	2006 ADULT ED COMPLIANCE	(846.60)	100.00%	(846.60)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	5,173.48	100.00%	5,173.48	0.00
		\$68,445.57		(\$12,764.22)	\$81,209.79
<b>SUBTOTALS</b>		\$22,106,546.89		\$20,118,626.82	\$1,987,920.07
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,432.18) 20(5) Adjust: 4.29 FTEs, \$2,130.50				19,078,111.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.21 FTEs, \$273.00				1,061,960.25
51a.3	SPECIAL ED HOLD HARMLESS				146,631.88
					20,286,703.18
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$2,081,759.03	11/15/2006	\$86,725.85	11/20/2006	\$2,081,993.93
12/20/2006	\$1,914,026.98	01/19/2007	\$2,028,162.13	02/20/2007	\$2,024,929.93
03/20/2007	\$2,030,485.82	04/20/2007	\$2,021,103.85	05/21/2007	\$2,011,623.25
06/20/2007	\$1,966,836.65	07/20/2007	\$1,870,979.40	08/20/2007	\$1,987,920.07



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82070    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
HIGHLAND PARK CITY SCHOOLS  
20 BARTLETT  
HIGHLAND PARK MI 48203

State Aid Membership	3,131.50
General ED K-12	2,896.79
February 2006	2,670.38
September 2006	2,972.26
Special ED K-12 Sec 52	234.71
February 2006	238.17
September 2006	233.55
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,114,713.00
SE Transportation Costs	892,677.00

FY 2007 Foundation	7,759.00
FY 1995 Foundation	5,873.37

Homestead Tax Value	33,775,665.00
Non-Homestead Tax Value	121,414,981.00
NHS T.V. Per GE	41,913.63
NHS T.V. Per Membership	38,772.15

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,175.47)	16,206,984.31	100.00%	14,732,888.84	1,474,095.47
51c SPEC ED HEADLEE OBLIGATION	1,519,829.65	100.00%	1,381,525.15	138,304.50
22b DISCRETIONARY PAYMENT	4,199,363.40	100.00%	3,817,218.53	382,144.87
29 DECLINING ENROLLMENT	95,543.47	100.00%	86,813.55	8,729.92
11F NONPLAINTIFF DURANT SETTLEMENT	93,777.75	100.00%	93,777.75	0.00
31A AT RISK	1,502,443.10	100.00%	1,365,720.78	136,722.32
31d SCHOOL LUNCH	53,164.11	100.00%	48,326.18	4,837.93
32d MICH SCHOOL READINESS	211,200.00	100.00%	191,980.80	19,219.20
99c MIDDLE SCHOOL MATH	30,537.54	100.00%	27,759.54	2,778.00
107.1 ADULT EDUCATION PARTICIPANTS	633,308.56	100.00%	573,253.50	60,055.06
147 DISCRETIONARY PMT ADJ *	(455,495.36)	100.00%	(300,626.94)	(154,868.42)
	\$24,090,656.53		\$22,018,637.68	\$2,072,018.85

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	339.30	100.00%	339.30	0.00
22b	2004 DISCRETIONARY PAYMENT	6.49	100.00%	6.49	0.00
25c	2004 PUPIL TRANSFER ADJUSTMENT	(28,348.93)	100.00%	(28,348.93)	0.00
22a	2005 PROP A OBLIGATION	(243.04)	100.00%	(243.04)	0.00
22b	2005 DISCRETIONARY PAYMENT	(14.47)	100.00%	(14.47)	0.00
22a	2006 PROP A OBLIGATION	111,944.56	100.00%	29,758.62	82,185.94
51c	2006 SPEC ED HEADLEE OBLIGATION	173,944.88	100.00%	173,944.88	0.00
22b	2006 DISCRETIONARY PAYMENT	(173,915.03)	100.00%	(173,929.62)	14.59
31d	2006 SCHOOL LUNCH	5,797.46	100.00%	5,797.46	0.00
107	2006 ADULT ED COMPLIANCE	(14,321.25)	100.00%	(14,321.25)	0.00
31	2006 AT RISK DEDUCT	126,780.76	100.00%	126,780.76	0.00
		\$201,970.73		\$119,770.20	\$82,200.53
<b>SUBTOTALS</b>		\$24,292,627.26		\$22,138,407.88	\$2,154,219.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,004.55)				19,868,863.88
	20(5) Adjust: 1,430.23 FTEs, \$-421,846.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,805,123.28
	20(5) Adjust: 53.47 FTEs, \$-15,991.61				
51a.3	SPECIAL ED HOLD HARMLESS				252,190.20
					21,926,177.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,394,530.42	11/15/2006	\$93,777.75	11/20/2006	\$2,239,335.68
12/20/2006	\$2,236,544.68	01/19/2007	\$2,237,815.41	02/20/2007	\$2,236,709.04
03/20/2007	\$2,194,666.70	04/20/2007	\$2,135,772.06	05/21/2007	\$2,224,879.62
06/20/2007	\$2,072,230.78	07/20/2007	\$2,072,145.74	08/20/2007	\$2,154,219.38

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82080    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
SCHOOL DISTRICT OF THE CITY OF INKSTER  
29115 CARLYSLE AVENUE  
INKSTER MI 48141

State Aid Membership	1,802.81
General ED K-12	1,720.30
February 2006	1,511.93
September 2006	1,789.76
Special ED K-12 Sec 52	82.51
February 2006	77.96
September 2006	84.02
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,079,855.00
SE Transportation Costs	472,776.00

FY 2007 Foundation	7,872.00
FY 1995 Foundation	5,986.57

Homestead Tax Value           82,573,870.00  
Non-Homestead Tax Value      55,108,104.00

NHS T.V. Per GE               32,034.01  
NHS T.V. Per Membership      30,567.89

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,436.35)	9,800,706.14	100.00%	8,910,283.99	890,422.15
51c SPEC ED HEADLEE OBLIGATION	641,899.86	100.00%	583,486.97	58,412.89
22b DISCRETIONARY PAYMENT	2,792,038.45	100.00%	2,537,959.49	254,078.96
11F NONPLAINTIFF DURANT SETTLEMENT	62,622.65	100.00%	62,622.65	0.00
31A AT RISK	827,665.82	100.00%	752,348.23	75,317.59
31d SCHOOL LUNCH	26,036.36	100.00%	23,667.05	2,369.31
32d MICH SCHOOL READINESS	409,200.00	100.00%	371,962.80	37,237.20
99c MIDDLE SCHOOL MATH	19,177.16	100.00%	17,432.61	1,744.55
107.1 ADULT EDUCATION PARTICIPANTS	0.00	100.00%	54,242.01	(54,242.01)
99e FINANCIAL EMERGENCY DISTRICT	125,000.00	100.00%	113,625.00	11,375.00
147 DISCRETIONARY PMT ADJ *	(220,580.73)	100.00%	(145,583.28)	(74,997.45)
	\$14,483,765.71		\$13,282,047.52	\$1,201,718.19

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	359.89	100.00%	359.89	0.00
22b	2003 DISCRETIONARY PAYMENT	9.26	100.00%	9.26	0.00
22a	2004 PROP A OBLIGATION	4,320.28	100.00%	3,100.44	1,219.84
22b	2004 DISCRETIONARY PAYMENT	11.30	100.00%	(1.32)	12.62
22a	2005 PROP A OBLIGATION	2,739.96	100.00%	3,007.87	(267.91)
22b	2005 DISCRETIONARY PAYMENT	5.24	100.00%	9.59	(4.35)
22a	2006 PROP A OBLIGATION	27,054.17	100.00%	11,653.20	15,400.97
51c	2006 SPEC ED HEADLEE OBLIGATION	48,963.22	100.00%	48,963.22	0.00
22b	2006 DISCRETIONARY PAYMENT	(55,958.94)	100.00%	(55,972.99)	14.05
31d	2006 SCHOOL LUNCH	2,770.13	100.00%	2,770.13	0.00
107	2006 ADULT ED COMPLIANCE	(4,403.97)	100.00%	(4,403.97)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	364.13	100.00%	364.13	0.00
		\$26,234.67		\$9,859.45	\$16,375.22
<b>SUBTOTALS</b>		\$14,510,000.38		\$13,291,906.97	\$1,218,093.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,295.39) 20(5) Adjust: 238.05 FTEs, \$-81,084.66				12,469,174.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.30 FTEs, \$-4,136.24				645,382.48
51a.3	SPECIAL ED HOLD HARMLESS				120,087.21
					13,234,644.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,148,849.77	11/15/2006	\$62,622.65	11/20/2006	\$1,141,648.67
12/20/2006	\$1,903,354.32	01/19/2007	\$1,370,837.80	02/20/2007	\$1,386,422.06
03/20/2007	\$1,406,238.81	04/20/2007	\$1,005,401.52	05/21/2007	\$1,339,156.18
06/20/2007	\$1,263,715.08	07/20/2007	\$1,263,660.11	08/20/2007	\$1,218,093.41

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82090    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
LINCOLN PARK PUBLIC SCHOOLS  
1650 CHAMPAIGN  
LINCOLN PARK MI 48146

State Aid Membership	5,129.05
General ED K-12	4,851.77
February 2006	4,903.52
September 2006	4,834.52
Special ED K-12 Sec 52	277.28
February 2006	273.07
September 2006	278.68
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	11,270,568.00
SE Transportation Costs	853,619.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,073.88

Homestead Tax Value           531,041,717.00  
Non-Homestead Tax Value      214,626,346.00

NHS T.V. Per GE               44,236.71  
NHS T.V. Per Membership      41,845.24

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,320.67)	22,160,932.46	100.00%	20,143,215.28	2,017,717.18
51c SPEC ED HEADLEE OBLIGATION	3,826,026.41	100.00%	3,477,858.01	348,168.40
22b DISCRETIONARY PAYMENT	8,384,861.90	100.00%	7,621,853.34	763,008.56
22c EQUITY PAYMENT	117,968.15	100.00%	107,233.05	10,735.10
11F NONPLAINTIFF DURANT SETTLEMENT	109,738.80	100.00%	109,738.80	0.00
31A AT RISK	1,100,235.04	100.00%	1,000,113.65	100,121.39
31d SCHOOL LUNCH	76,646.77	100.00%	69,671.91	6,974.86
32d MICH SCHOOL READINESS	755,700.00	100.00%	686,931.30	68,768.70
61a.1 VOCATIONAL EDUCATION	135,914.42	100.00%	123,546.21	12,368.21
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	62,447.19	100.00%	56,766.37	5,680.82
147 DISCRETIONARY PMT ADJ *	(839,313.44)	100.00%	(553,946.87)	(285,366.57)
	\$35,896,592.70		\$32,847,921.47	\$3,048,671.23

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(2,358.83)	100.00%	(2,358.83)	0.00
22b	2004 DISCRETIONARY PAYMENT	11.66	100.00%	11.66	0.00
22a	2005 PROP A OBLIGATION	(7,019.35)	100.00%	(5,459.50)	(1,559.85)
22b	2005 DISCRETIONARY PAYMENT	1.87	100.00%	23.42	(21.55)
22a	2006 PROP A OBLIGATION	12,451.81	100.00%	10,680.42	1,771.39
51c	2006 SPEC ED HEADLEE OBLIGATION	293,569.58	100.00%	293,569.58	0.00
22b	2006 DISCRETIONARY PAYMENT	(47.03)	100.00%	(5.39)	(41.64)
31d	2006 SCHOOL LUNCH	1,211.45	100.00%	1,211.45	0.00
		\$297,821.16		\$297,672.81	\$148.35
<b>SUBTOTALS</b>		\$36,194,413.86		\$33,145,594.28	\$3,048,819.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,288.74) 20(5) Adjust: 45.04 FTEs, \$34,274.29				30,545,794.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 109.88 FTEs, \$96,380.03				2,060,908.83
51a	SPECIAL EDUCATION				1,765,117.58
					34,371,820.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,370,800.54	11/15/2006	\$109,738.80	11/20/2006	\$3,359,825.82
12/20/2006	\$3,177,633.35	01/19/2007	\$3,303,812.34	02/20/2007	\$3,335,747.34
03/20/2007	\$3,707,440.41	04/20/2007	\$3,322,373.44	05/21/2007	\$3,355,143.39
06/20/2007	\$3,050,914.25	07/20/2007	\$3,052,164.60	08/20/2007	\$3,048,819.58

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82095    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
LIVONIA PUBLIC SCHOOLS  
15125 FARMINGTON ROAD  
LIVONIA MI 48154

State Aid Membership	17,713.14
General ED K-12	16,612.07
February 2006	16,925.58
September 2006	16,507.56
Special ED K-12 Sec 52	1,101.07
February 2006	1,100.67
September 2006	1,101.20
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	30,795,319.00
SE Transportation Costs	3,687,761.00

FY 2007 Foundation	8,173.00
20j Hold Harmless Amt pp	316.81
 FY 1995 Foundation	 6,604.81

Homestead Tax Value            3,262,496,370.00  
Non-Homestead Tax Value    1,999,468,321.00

NHS T.V. Per GE                    120,362.38  
NHS T.V. Per Membership        112,880.51

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,468.15)	79,144,966.49	100.00%	71,853,895.67	7,291,070.82
51c SPEC ED HEADLEE OBLIGATION	11,408,503.21	100.00%	10,370,329.42	1,038,173.79
22b DISCRETIONARY PAYMENT	24,003,145.36	100.00%	21,818,796.80	2,184,348.56
29 DECLINING ENROLLMENT	240,827.39	100.00%	218,822.71	22,004.68
31d SCHOOL LUNCH	148,759.69	100.00%	135,222.56	13,537.13
32d MICH SCHOOL READINESS	155,100.00	100.00%	140,985.90	14,114.10
61a.1 VOCATIONAL EDUCATION	451,058.80	100.00%	410,012.45	41,046.35
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	219,836.96	100.00%	199,838.40	19,998.56
107.1 ADULT EDUCATION PARTICIPANTS	238,579.11	100.00%	203,724.08	34,855.03
147 DISCRETIONARY PMT ADJ *	(3,650,615.89)	100.00%	(2,409,406.49)	(1,241,209.40)
	\$112,365,596.12		\$102,947,161.92	\$9,418,434.20

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	66,983.85	100.00%	0.00	66,983.85
22b	2002 DISCRETIONARY PAYMENT	(163.76)	100.00%	0.00	(163.76)
22a	2003 PROP A OBLIGATION	27,375.21	100.00%	(183.73)	27,558.94
22b	2003 DISCRETIONARY PAYMENT	(73.31)	100.00%	9.47	(82.78)
22a	2004 PROP A OBLIGATION	43,500.23	100.00%	31,019.15	12,481.08
22b	2004 DISCRETIONARY PAYMENT	55.50	100.00%	42.51	12.99
22a	2005 PROP A OBLIGATION	25,332.44	100.00%	3,827.20	21,505.24
22b	2005 DISCRETIONARY PAYMENT	(49.98)	100.00%	(43.43)	(6.55)
22a	2006 PROP A OBLIGATION	200,299.82	100.00%	78,741.05	121,558.77
51c	2006 SPEC ED HEADLEE OBLIGATION	474,263.50	100.00%	474,263.50	0.00
22b	2006 DISCRETIONARY PAYMENT	53.74	100.00%	(0.22)	53.96
31d	2006 SCHOOL LUNCH	(42,509.96)	100.00%	(42,509.96)	0.00
107	2006 ADULT ED COMPLIANCE	(13,468.18)	100.00%	(13,468.18)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	3,261.74	100.00%	3,261.74	0.00
		<u>\$784,860.84</u>		<u>\$534,959.10</u>	<u>\$249,901.74</u>
<b>SUBTOTALS</b>		\$113,150,456.96		\$103,482,121.02	\$9,668,335.94
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,901.67) 20(5) Adjust: 174.19 FTEs, \$-153,713.21				97,885,241.95
20j	HOLD HARMLESS PAYMENT				5,262,869.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 340.20 FTEs, \$-237,941.26				8,994,530.69
51a	SPECIAL EDUCATION				2,413,972.52
					<u>114,556,615.06</u>
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$10,882,232.09	11/20/2006	\$10,777,300.70	12/20/2006	\$9,870,972.49
01/19/2007	\$10,492,732.43	02/20/2007	\$10,594,329.80	03/20/2007	\$11,081,920.02
04/20/2007	\$10,509,299.50	05/21/2007	\$10,607,406.60	06/20/2007	\$9,334,970.99
07/20/2007	\$9,330,956.40	08/20/2007	\$9,668,335.94		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82100    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
PLYMOUTH-CANTON COMMUNITY SCHOOLS  
454 SOUTH HARVEY  
PLYMOUTH MI 48170

State Aid Membership	18,591.08
General ED K-12	18,078.41
February 2006	17,708.91
September 2006	18,201.58
Special ED K-12 Sec 52	512.67
February 2006	542.28
September 2006	502.80
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	17,355,810.00
SE Transportation Costs	4,166,741.00

FY 2007 Foundation	7,410.00
FY 1995 Foundation	5,524.04

Homestead Tax Value            4,140,724,031.00  
Non-Homestead Tax Value    1,739,065,422.00

NHS T.V. Per GE                    96,195.71  
NHS T.V. Per Membership        93,543.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (STATEPP: \$3,840.27)	71,394,766.79	100.00%	64,871,818.11	6,522,948.68
51c    SPEC ED HEADLEE OBLIGATION	7,900,229.94	100.00%	7,181,309.02	718,920.92
22b    DISCRETIONARY PAYMENT	31,273,413.72	100.00%	28,427,593.40	2,845,820.32
31A    AT RISK	730,526.56	100.00%	664,048.64	66,477.92
31d    SCHOOL LUNCH	181,784.87	100.00%	165,242.45	16,542.42
32d    MICH SCHOOL READINESS	158,400.00	100.00%	143,985.60	14,414.40
61a.1    VOCATIONAL EDUCATION	112,640.50	100.00%	102,390.21	10,250.29
99c    MIDDLE SCHOOL MATH	224,658.35	100.00%	204,221.18	20,437.17
107.1    ADULT EDUCATION PARTICIPANTS	180,595.23	100.00%	158,008.04	22,587.19
147    DISCRETIONARY PMT ADJ *	(2,663,988.48)	100.00%	(1,758,232.40)	(905,756.08)
	\$109,493,027.48		\$100,160,384.25	\$9,332,643.23

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2001 PROP A OBLIGATION	34,977.76	100.00%	35,142.75	(164.99)
22b	2001 DISCRETIONARY PAYMENT	(109.14)	100.00%	(113.44)	4.30
22a	2002 PROP A OBLIGATION	36,651.19	100.00%	36,985.90	(334.71)
22b	2002 DISCRETIONARY PAYMENT	21.20	100.00%	(150.52)	171.72
22a	2003 PROP A OBLIGATION	43,614.82	100.00%	43,785.86	(171.04)
22b	2003 DISCRETIONARY PAYMENT	(151.67)	100.00%	(156.03)	4.36
22a	2004 PROP A OBLIGATION	41,806.73	100.00%	41,980.93	(174.20)
22b	2004 DISCRETIONARY PAYMENT	4.49	100.00%	(0.43)	4.92
22a	2005 PROP A OBLIGATION	22,840.42	100.00%	33,011.55	(10,171.13)
22b	2005 DISCRETIONARY PAYMENT	24.54	100.00%	(99.87)	124.41
22a	2006 PROP A OBLIGATION	565,781.21	100.00%	530,488.46	35,292.75
51c	2006 SPEC ED HEADLEE OBLIGATION	817,588.26	100.00%	817,588.26	0.00
22b	2006 DISCRETIONARY PAYMENT	60.99	100.00%	10.80	50.19
31d	2006 SCHOOL LUNCH	(3,180.13)	100.00%	(3,180.13)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	2,405.66	100.00%	2,405.66	0.00
		\$1,562,336.33		\$1,537,699.75	\$24,636.58
<b>SUBTOTALS</b>		\$111,055,363.81		\$101,698,084.00	\$9,357,279.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,678.48) 20(5) Adjust: 22.21 FTEs, \$10,290.89				102,668,180.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.00 FTEs, \$4,731.72				3,803,616.42
51a	SPECIAL EDUCATION				4,096,613.52
					110,568,410.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$10,180,128.78	11/20/2006	\$9,896,295.35	12/20/2006	\$10,547,563.08
01/19/2007	\$10,052,061.96	02/20/2007	\$11,094,989.21	03/20/2007	\$10,628,323.86
04/20/2007	\$10,131,792.45	05/21/2007	\$10,552,482.94	06/20/2007	\$9,301,748.06
07/20/2007	\$9,312,698.31	08/20/2007	\$9,357,279.81		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82110    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
REDFORD UNION SCHOOL DISTRICT  
18499 BEECH DALY ROAD  
REDFORD MI 48240

State Aid Membership	4,212.74
General ED K-12	3,657.46
February 2006	3,747.32
September 2006	3,627.50
Special ED K-12 Sec 52	541.06
February 2006	585.60
September 2006	526.21
Special ED K-12 Sec 53	14.22
February 2006	6.00
September 2006	16.96
Special ED Costs	15,704,760.00
SE Transportation Costs	747,589.00

FY 2007 Foundation	7,100.00
FY 1995 Foundation	5,214.83

Homestead Tax Value            456,928,180.00  
Non-Homestead Tax Value      131,524,785.00

NHS T.V. Per GE                    35,960.69  
NHS T.V. Per Membership        31,220.72

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,652.86)	19,601,289.44	100.00%	17,805,011.73	1,796,277.71
51c SPEC ED HEADLEE OBLIGATION	5,020,154.63	100.00%	4,563,320.56	456,834.07
22b DISCRETIONARY PAYMENT	4,141,898.08	100.00%	3,764,978.62	376,919.46
22c EQUITY PAYMENT	96,893.02	100.00%	88,075.76	8,817.26
29 DECLINING ENROLLMENT	141,897.37	100.00%	128,932.04	12,965.33
11F NONPLAINTIFF DURANT SETTLEMENT	281,521.95	100.00%	281,521.95	0.00
31A AT RISK	794,561.23	100.00%	722,256.16	72,305.07
31d SCHOOL LUNCH	63,983.14	100.00%	58,160.67	5,822.47
32d MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
53a COURT AND STATE AGENCY PLACED PUPI	44,119.00	100.00%	40,104.17	4,014.83
61a.1 VOCATIONAL EDUCATION	30,470.41	100.00%	27,697.60	2,772.81
99c MIDDLE SCHOOL MATH	58,750.90	100.00%	53,406.33	5,344.57
107.1 ADULT EDUCATION PARTICIPANTS	74,753.17	100.00%	67,660.17	7,093.00
147 DISCRETIONARY PMT ADJ *	(791,681.53)	100.00%	(522,509.81)	(269,171.72)
19.6 SID DEDUCT	0.00	100.00%	(1,347,592.95)	1,347,592.95
	\$29,664,210.81		\$25,827,013.40	\$3,837,197.41

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,476.14	100.00%	2,075.82	(599.68)
22b	2004 DISCRETIONARY PAYMENT	43.29	100.00%	43.39	(0.10)
22a	2005 PROP A OBLIGATION	1,575.35	100.00%	2,455.69	(880.34)
22b	2005 DISCRETIONARY PAYMENT	(1.19)	100.00%	6.46	(7.65)
22a	2006 PROP A OBLIGATION	140,854.18	100.00%	140,366.80	487.38
51c	2006 SPEC ED HEADLEE OBLIGATION	290,446.26	100.00%	290,446.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(88,873.14)	100.00%	(88,886.84)	13.70
31d	2006 SCHOOL LUNCH	346.84	100.00%	346.84	0.00
53	2006 COURT/STATE AGENCY PLACED	16,809.05	100.00%	16,809.05	0.00
107	2006 ADULT ED COMPLIANCE	(4,039.87)	100.00%	(4,039.87)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	307.20	100.00%	307.20	0.00
		\$358,944.11		\$359,930.80	(\$986.69)
<b>SUBTOTALS</b>		\$30,023,154.92		\$26,186,944.20	\$3,836,210.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,452.71)				23,642,225.52
	20(5) Adjust: 53.61 FTEs, \$41,696.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,004,822.03
	20(5) Adjust: 203.05 FTEs, \$163,296.03				
51a	SPECIAL EDUCATION				1,015,332.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				100,962.00
					28,763,342.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,968,084.97	11/15/2006	\$281,521.95	11/20/2006	\$2,822,124.35
12/20/2006	\$2,496,871.68	01/19/2007	\$2,714,852.52	02/20/2007	\$2,719,530.27
03/20/2007	\$3,087,891.40	04/20/2007	\$2,704,869.88	05/21/2007	\$2,730,804.72
06/20/2007	\$2,527,733.05	07/20/2007	\$1,132,659.41	08/20/2007	\$3,836,210.72

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82120    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
RIVER ROUGE SCHOOL DISTRICT  
1411 COOLIDGE  
RIVER ROUGE MI 48218

State Aid Membership	1,513.50
General ED K-12	1,398.39
February 2006	1,610.20
September 2006	1,327.79
Special ED K-12 Sec 52	115.11
February 2006	156.80
September 2006	101.21
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,400,728.00
SE Transportation Costs	485,453.00

FY 2007 Foundation	8,721.00
20j Hold Harmless Amt pp	279.17
FY 1995 Foundation	7,115.17

Homestead Tax Value	44,417,830.00
Non-Homestead Tax Value	297,080,770.00

NHS T.V. Per GE	212,444.86
NHS T.V. Per Membership	196,287.26

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,966.83)	4,490,297.21	100.00%	4,081,680.16	408,617.05
51c SPEC ED HEADLEE OBLIGATION	1,028,778.52	100.00%	935,159.67	93,618.85
26a RENAISSANCE ZONE	7,765.92	100.00%	7,059.22	706.70
22b DISCRETIONARY PAYMENT	1,640,879.70	100.00%	1,491,559.65	149,320.05
29 DECLINING ENROLLMENT	322,487.59	100.00%	293,021.51	29,466.08
11F NONPLAINTIFF DURANT SETTLEMENT	44,287.10	100.00%	44,287.10	0.00
31d SCHOOL LUNCH	47,547.68	100.00%	43,220.84	4,326.84
32d MICH SCHOOL READINESS	330,000.00	100.00%	299,970.00	30,030.00
61a.1 VOCATIONAL EDUCATION	21,597.61	100.00%	19,632.23	1,965.38
99c MIDDLE SCHOOL MATH	16,623.68	100.00%	15,111.43	1,512.25
147 DISCRETIONARY PMT ADJ *	(261,399.71)	100.00%	(172,523.81)	(88,875.90)
	\$7,688,865.30		\$7,058,178.00	\$630,687.30

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2004 PROP A OBLIGATION	(1,754.15)	100.00%	(1,754.15)	0.00
22b	2004 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
22a	2005 PROP A OBLIGATION	(1,401.98)	100.00%	(1,401.98)	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.79)	100.00%	(9.79)	0.00
22a	2006 PROP A OBLIGATION	14,160.90	100.00%	14,160.90	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(93,391.53)	100.00%	(93,391.53)	0.00
22b	2006 DISCRETIONARY PAYMENT	93,383.81	100.00%	93,383.81	0.00
31d	2006 SCHOOL LUNCH	(9,908.64)	100.00%	(9,908.64)	0.00
		\$1,081.54		\$1,081.54	\$0.00
<b>SUBTOTALS</b>		\$7,689,946.84		\$7,059,259.54	\$630,687.30
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$4,281.82) 20(5) Adjust: 358.95 FTEs, \$-306,550.40				5,681,103.87
20j	HOLD HARMLESS PAYMENT				390,388.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.21 FTEs, \$-22,989.31				942,208.04
51a	SPECIAL EDUCATION				86,570.48
51a.3	SPECIAL ED HOLD HARMLESS				59,684.50
					7,159,955.43
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$992,949.34	11/15/2006	\$44,287.10	11/20/2006	\$990,456.94
12/20/2006	\$204,840.81	01/19/2007	\$722,717.37	02/20/2007	\$710,919.75
03/20/2007	\$725,883.75	04/20/2007	\$704,755.72	05/21/2007	\$698,503.49
06/20/2007	\$631,960.35	07/20/2007	\$631,984.92	08/20/2007	\$630,687.30

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82130    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
ROMULUS COMMUNITY SCHOOLS  
36540 GRANT ROAD  
ROMULUS MI 48174

State Aid Membership	4,305.05
General ED K-12	4,092.75
February 2006	4,071.98
September 2006	4,099.67
Special ED K-12 Sec 52	212.30
February 2006	222.89
September 2006	208.77
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,782,590.00
SE Transportation Costs	1,080,088.00

FY 2007 Foundation	8,758.00
20j Hold Harmless Amt pp	276.63
FY 1995 Foundation	7,149.63

Homestead Tax Value	322,675,587.00
Non-Homestead Tax Value	802,115,415.00

NHS T.V. Per GE	195,984.46
NHS T.V. Per Membership	186,319.65

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,146.25)	13,544,763.56	100.00%	12,361,810.60	1,182,952.96
51c SPEC ED HEADLEE OBLIGATION	1,842,902.91	100.00%	1,675,198.75	167,704.16
26a RENAISSANCE ZONE	8,142.81	100.00%	7,401.81	741.00
22b DISCRETIONARY PAYMENT	6,452,575.42	100.00%	5,865,399.46	587,175.96
11F NONPLAINTIFF DURANT SETTLEMENT	118,329.30	100.00%	118,329.30	0.00
31d SCHOOL LUNCH	59,910.05	100.00%	54,458.24	5,451.81
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
61a.1 VOCATIONAL EDUCATION	102,987.52	100.00%	93,615.66	9,371.86
99c MIDDLE SCHOOL MATH	50,380.69	100.00%	45,797.57	4,583.12
107.1 ADULT EDUCATION PARTICIPANTS	98,768.89	100.00%	85,438.40	13,330.49
147 DISCRETIONARY PMT ADJ *	(725,318.37)	100.00%	(478,710.12)	(246,608.25)
	\$21,672,242.78		\$19,936,728.87	\$1,735,513.91

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	526.27	100.00%	526.27	0.00
22b	2002 DISCRETIONARY PAYMENT	10.61	100.00%	10.61	0.00
22a	2003 PROP A OBLIGATION	12,218.01	100.00%	6,443.74	5,774.27
22b	2003 DISCRETIONARY PAYMENT	8.87	100.00%	(12.06)	20.93
22a	2004 PROP A OBLIGATION	24,360.45	100.00%	21,945.59	2,414.86
22b	2004 DISCRETIONARY PAYMENT	21.95	100.00%	26.69	(4.74)
22a	2005 PROP A OBLIGATION	45,152.35	100.00%	5,600.96	39,551.39
22b	2005 DISCRETIONARY PAYMENT	70.32	100.00%	16.00	54.32
22a	2006 PROP A OBLIGATION	780,404.17	100.00%	786,014.24	(5,610.07)
51c	2006 SPEC ED HEADLEE OBLIGATION	(23,631.23)	100.00%	(23,631.23)	0.00
22b	2006 DISCRETIONARY PAYMENT	23,588.17	100.00%	23,633.79	(45.62)
31d	2006 SCHOOL LUNCH	(4,771.48)	100.00%	(4,771.48)	0.00
107	2006 ADULT ED COMPLIANCE	(1,425.13)	100.00%	(1,425.13)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	733.77	100.00%	733.77	0.00
		\$857,267.10		\$815,111.76	\$42,155.34
<b>SUBTOTALS</b>		\$22,529,509.88		\$20,751,840.63	\$1,777,669.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,580.65) 20(5) Adjust: 151.38 FTEs, \$-111,428.55				18,636,026.74
20j	HOLD HARMLESS PAYMENT				1,132,177.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.06 FTEs, \$-1,489.84				1,778,645.66
51a	SPECIAL EDUCATION				64,257.25
51a.3	SPECIAL ED HOLD HARMLESS				229,134.81
					21,840,241.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,840,904.24	11/15/2006	\$118,329.30	11/20/2006	\$2,008,715.71
12/20/2006	\$1,967,819.62	01/19/2007	\$2,013,733.45	02/20/2007	\$2,009,985.79
03/20/2007	\$2,052,604.94	04/20/2007	\$2,005,871.98	05/21/2007	\$2,156,774.22
06/20/2007	\$1,786,745.52	07/20/2007	\$1,790,355.86	08/20/2007	\$1,777,669.25



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82140    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
SOUTH REDFORD SCHOOL DISTRICT  
26141 SCHOOLCRAFT  
DETROIT MI 48239

State Aid Membership	3,419.25
General ED K-12	3,330.70
February 2006	3,296.69
September 2006	3,342.04
Special ED K-12 Sec 52	88.55
February 2006	91.33
September 2006	87.62
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,389,043.00
SE Transportation Costs	386,100.00

FY 2007 Foundation	8,011.00
FY 1995 Foundation	6,125.61

Homestead Tax Value           504,282,401.00  
Non-Homestead Tax Value      243,388,368.00

NHS T.V. Per GE               73,074.24  
NHS T.V. Per Membership      71,181.80

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,844.34)	16,564,009.55	100.00%	15,060,414.40	1,503,595.15
51c SPEC ED HEADLEE OBLIGATION	1,241,612.10	100.00%	1,128,625.40	112,986.70
26a RENAISSANCE ZONE	4,092.10	100.00%	3,719.72	372.38
22b DISCRETIONARY PAYMENT	5,733,697.29	100.00%	5,211,955.35	521,741.94
31A AT RISK	537,700.36	100.00%	488,769.63	48,930.73
31d SCHOOL LUNCH	38,018.82	100.00%	34,559.11	3,459.71
61a.1 VOCATIONAL EDUCATION	6,766.52	100.00%	6,150.77	615.75
99c MIDDLE SCHOOL MATH	42,645.21	100.00%	38,765.78	3,879.43
147 DISCRETIONARY PMT ADJ *	(498,661.68)	100.00%	(329,116.71)	(169,544.97)
	\$23,669,880.27		\$21,643,843.45	\$2,026,036.82

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	11,852.53	100.00%	11,852.53	0.00
22b	2003 DISCRETIONARY PAYMENT	(27.35)	100.00%	(27.35)	0.00
22a	2004 PROP A OBLIGATION	16,617.56	100.00%	17,197.64	(580.08)
22b	2004 DISCRETIONARY PAYMENT	40.24	100.00%	26.52	13.72
22a	2005 PROP A OBLIGATION	14,235.89	100.00%	13,534.12	701.77
22b	2005 DISCRETIONARY PAYMENT	(2.42)	100.00%	(15.57)	13.15
22a	2006 PROP A OBLIGATION	265,461.75	100.00%	271,185.26	(5,723.51)
51c	2006 SPEC ED HEADLEE OBLIGATION	82,677.27	100.00%	82,677.27	0.00
22b	2006 DISCRETIONARY PAYMENT	(10.13)	100.00%	(17.86)	7.73
31d	2006 SCHOOL LUNCH	(654.05)	100.00%	(654.05)	0.00
		\$390,191.29		\$395,758.51	(\$5,567.22)
<b>SUBTOTALS</b>		\$24,060,071.56		\$22,039,601.96	\$2,020,469.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,695.66)				22,297,706.84
	20(5) Adjust: 17.06 FTEs, \$-3,527.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				709,374.05
51a	SPECIAL EDUCATION				532,238.05
					23,539,318.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,301,045.96	11/20/2006	\$2,210,761.75	12/20/2006	\$2,332,217.08
01/19/2007	\$2,197,286.59	02/20/2007	\$2,189,981.18	03/20/2007	\$2,403,210.71
04/20/2007	\$2,197,022.49	05/21/2007	\$2,137,707.02	06/20/2007	\$2,037,662.73
07/20/2007	\$2,032,706.45	08/20/2007	\$2,020,469.60		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82150    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
TAYLOR SCHOOL DISTRICT  
23033 NORTHLINE ROAD  
TAYLOR MI 48180

State Aid Membership	10,072.00
General ED K-12	9,587.86
February 2006	9,822.43
September 2006	9,509.67
Special ED K-12 Sec 52	484.14
February 2006	514.32
September 2006	474.08
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	12,554,522.00
SE Transportation Costs	2,215,919.00

FY 2007 Foundation	7,852.00	
20(19) Foundation Adjustment	165.00	1,661,880.
FY 1995 Foundation	5,966.73	

Homestead Tax Value           922,014,316.00  
Non-Homestead Tax Value      809,646,290.00

NHS T.V. Per GE               84,444.94  
NHS T.V. Per Membership      80,385.85

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,519.78)	45,523,224.16	100.00%	41,368,891.79	4,154,332.37
51c SPEC ED HEADLEE OBLIGATION	5,152,698.42	100.00%	4,683,802.86	468,895.56
22b DISCRETIONARY PAYMENT	16,686,019.29	100.00%	15,167,544.77	1,518,474.52
29 DECLINING ENROLLMENT	249,752.63	100.00%	226,932.43	22,820.20
11F NONPLAINTIFF DURANT SETTLEMENT	319,832.85	100.00%	319,832.85	0.00
31A AT RISK	2,781,276.57	100.00%	2,528,180.40	253,096.17
31d SCHOOL LUNCH	144,036.73	100.00%	130,929.39	13,107.34
32d MICH SCHOOL READINESS	1,069,200.00	100.00%	971,902.80	97,297.20
61a.1 VOCATIONAL EDUCATION	396,389.84	100.00%	360,318.36	36,071.48
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	126,267.01	100.00%	114,780.50	11,486.51
147 DISCRETIONARY PMT ADJ *	(1,569,359.06)	100.00%	(1,035,776.98)	(533,582.08)
	\$70,884,773.44		\$64,842,279.59	\$6,042,493.85

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
20	1995 FOUNDATION SPECIAL HANDLING	(16,760.32)	100.00%	(16,760.32)	0.00
20	1997 FOUNDATION SPECIAL HANDLING	(21,236.65)	100.00%	(21,236.65)	0.00
20	1998 FOUNDATION SPECIAL HANDLING	(75,121.15)	100.00%	(75,121.15)	0.00
20	1999 FOUNDATION SPECIAL HANDLING	(19,726.22)	100.00%	(19,726.22)	0.00
22a	2004 PROP A OBLIGATION	22,425.40	100.00%	22,425.40	0.00
22b	2004 DISCRETIONARY PAYMENT	45.28	100.00%	45.28	0.00
22a	2005 PROP A OBLIGATION	(11,820.64)	100.00%	(12,787.78)	967.14
22b	2005 DISCRETIONARY PAYMENT	(11.01)	100.00%	(63.84)	52.83
22a	2006 PROP A OBLIGATION	47,489.80	100.00%	46,240.07	1,249.73
51c	2006 SPEC ED HEADLEE OBLIGATION	369,478.36	100.00%	369,478.36	0.00
22b	2006 DISCRETIONARY PAYMENT	(33.12)	100.00%	27.72	(60.84)
31d	2006 SCHOOL LUNCH	(12,250.21)	100.00%	(12,250.21)	0.00
		\$282,479.52		\$280,270.66	\$2,208.86
<b>SUBTOTALS</b>		\$71,167,252.96		\$65,122,550.25	\$6,044,702.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,496.99) 20(5) Adjust: 282.95 FTEs, \$-82,987.09				62,209,243.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 53.27 FTEs, \$-13,795.10				3,867,555.28
51a	SPECIAL EDUCATION				1,285,143.14
					67,361,941.87

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$6,623,347.72	11/15/2006	\$319,832.85	11/20/2006	\$6,711,418.56
12/20/2006	\$6,094,832.16	01/19/2007	\$6,517,441.31	02/20/2007	\$6,762,606.10
03/20/2007	\$6,836,843.37	04/20/2007	\$6,528,126.41	05/21/2007	\$6,654,139.75
06/20/2007	\$6,036,185.97	07/20/2007	\$6,037,776.05	08/20/2007	\$6,044,702.71

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82155    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
TRENTON PUBLIC SCHOOLS  
2603 CHARLTON  
TRENTON MI 48183

State Aid Membership	2,994.74
General ED K-12	2,887.50
February 2006	2,942.47
September 2006	2,869.17
Special ED K-12 Sec 52	107.24
February 2006	115.65
September 2006	104.43
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	6,142,085.00
SE Transportation Costs	308,441.00

FY 2007 Foundation	8,642.00
20j Hold Harmless Amt pp	285.11
 FY 1995 Foundation	 7,042.11

Homestead Tax Value	458,133,396.00
Non-Homestead Tax Value	352,834,406.00
 NHS T.V. Per GE	 122,193.73
NHS T.V. Per Membership	117,818.04

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,379.28)	13,114,804.99	100.00%	11,923,862.18	1,190,942.81
51c SPEC ED HEADLEE OBLIGATION	1,974,677.28	100.00%	1,794,981.65	179,695.63
22b DISCRETIONARY PAYMENT	4,731,288.91	100.00%	4,300,783.18	430,505.73
31d SCHOOL LUNCH	35,037.71	100.00%	31,849.28	3,188.43
32d MICH SCHOOL READINESS	26,400.00	100.00%	23,997.60	2,402.40
61a.1 VOCATIONAL EDUCATION	16,609.33	100.00%	15,097.88	1,511.45
99c MIDDLE SCHOOL MATH	36,269.85	100.00%	32,970.38	3,299.47
147 DISCRETIONARY PMT ADJ *	(572,861.85)	100.00%	(378,088.82)	(194,773.03)
	\$19,362,226.22		\$17,745,453.33	\$1,616,772.89

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	33,657.73	100.00%	33,657.73	0.00
22b	2004 DISCRETIONARY PAYMENT	18.82	100.00%	18.82	0.00
22a	2005 PROP A OBLIGATION	31,953.90	100.00%	31,953.90	0.00
22b	2005 DISCRETIONARY PAYMENT	9.65	100.00%	9.65	0.00
22a	2006 PROP A OBLIGATION	89,787.97	100.00%	73,880.89	15,907.08
51c	2006 SPEC ED HEADLEE OBLIGATION	74,357.32	100.00%	74,357.32	0.00
22b	2006 DISCRETIONARY PAYMENT	(0.76)	100.00%	21.12	(21.88)
31d	2006 SCHOOL LUNCH	(80.90)	100.00%	(80.90)	0.00
		\$229,703.73		\$213,818.53	\$15,885.20
<b>SUBTOTALS</b>		\$19,591,929.95		\$17,959,271.86	\$1,632,658.09
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,900.40) 20(5) Adjust: 16.54 FTEs, \$-14,566.23				17,022,838.77
20j	HOLD HARMLESS PAYMENT				823,255.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.30 FTEs, \$-21,232.78				877,974.62
51a	SPECIAL EDUCATION				1,096,702.66
					19,820,771.18
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,957,281.43	11/20/2006	\$1,861,178.37	12/20/2006	\$1,652,215.12
01/19/2007	\$1,790,229.17	02/20/2007	\$1,836,992.86	03/20/2007	\$1,923,478.72
04/20/2007	\$1,801,264.05	05/21/2007	\$1,889,842.42	06/20/2007	\$1,623,479.96
07/20/2007	\$1,623,309.76	08/20/2007	\$1,632,658.09		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82160    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
WAYNE-WESTLAND COMMUNITY SCHOOL DISTRICT  
36745 MARQUETTE  
WESTLAND MI 48185

State Aid Membership	13,656.77
General ED K-12	12,923.69
February 2006	12,662.33
September 2006	13,010.81
Special ED K-12 Sec 52	733.08
February 2006	840.46
September 2006	697.29
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	24,960,147.00
SE Transportation Costs	4,030,143.00

FY 2007 Foundation	7,781.00
FY 1995 Foundation	5,895.48

Homestead Tax Value	1,426,329,884.00
Non-Homestead Tax Value	1,253,493,171.00

NHS T.V. Per GE	96,991.89
NHS T.V. Per Membership	91,785.48

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,243.34)	57,950,318.41	100.00%	52,733,695.58	5,216,622.83
51c SPEC ED HEADLEE OBLIGATION	9,979,932.19	100.00%	9,071,758.36	908,173.83
22b DISCRETIONARY PAYMENT	20,031,304.65	100.00%	18,208,458.34	1,822,846.31
29 DECLINING ENROLLMENT	73,082.48	100.00%	66,404.84	6,677.64
11F NONPLAINTIFF DURANT SETTLEMENT	700,182.25	100.00%	700,182.25	0.00
31A AT RISK	2,907,861.01	100.00%	2,643,245.66	264,615.35
31d SCHOOL LUNCH	171,354.84	100.00%	155,761.55	15,593.29
32d MICH SCHOOL READINESS	475,200.00	100.00%	431,956.80	43,243.20
61a.1 VOCATIONAL EDUCATION	681,518.48	100.00%	619,500.30	62,018.18
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	161,204.88	100.00%	146,540.07	14,664.81
107.1 ADULT EDUCATION PARTICIPANTS	218,495.19	100.00%	181,925.49	36,569.70
147 DISCRETIONARY PMT ADJ *	(2,108,839.56)	100.00%	(1,391,834.11)	(717,005.45)
	\$91,247,049.82		\$83,572,535.55	\$7,674,514.27

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(143.74)	100.00%	(143.74)	0.00
22b	2002 DISCRETIONARY PAYMENT	9.07	100.00%	9.07	0.00
22a	2003 PROP A OBLIGATION	428.61	100.00%	428.61	0.00
22b	2003 DISCRETIONARY PAYMENT	(26.83)	100.00%	(26.83)	0.00
22a	2004 PROP A OBLIGATION	(1,128.89)	100.00%	(2,116.68)	987.79
22b	2004 DISCRETIONARY PAYMENT	75.19	100.00%	140.99	(65.80)
22a	2005 PROP A OBLIGATION	8,642.74	100.00%	16,170.28	(7,527.54)
22b	2005 DISCRETIONARY PAYMENT	(67.33)	100.00%	(58.91)	(8.42)
22a	2006 PROP A OBLIGATION	162,991.69	100.00%	104,467.83	58,523.86
51c	2006 SPEC ED HEADLEE OBLIGATION	437,345.37	100.00%	437,345.37	0.00
22b	2006 DISCRETIONARY PAYMENT	89.54	100.00%	(59.97)	149.51
31d	2006 SCHOOL LUNCH	(27,275.19)	100.00%	(27,275.19)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	4,828.10	100.00%	4,828.10	0.00
		\$585,768.33		\$533,708.93	\$52,059.40
<b>SUBTOTALS</b>		\$91,832,818.15		\$84,106,244.48	\$7,726,573.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,035.15)				77,981,623.06
	20(5) Adjust: 94.94 FTEs, \$-14,784.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,717,430.35
	20(5) Adjust: 93.44 FTEs, \$13,334.87				
51a	SPECIAL EDUCATION				4,262,501.84
					87,961,555.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$8,385,148.53	11/15/2006	\$700,182.25	11/20/2006	\$8,290,964.42
12/20/2006	\$8,590,071.59	01/19/2007	\$8,355,081.56	02/20/2007	\$8,916,643.11
03/20/2007	\$8,529,344.77	04/20/2007	\$8,386,841.48	05/21/2007	\$8,390,716.29
06/20/2007	\$7,830,922.90	07/20/2007	\$7,730,327.58	08/20/2007	\$7,726,573.67



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82170    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
WYANDOTTE CITY SCHOOL DISTRICT  
639 OAK STREET  
WYANDOTTE MI 48192

State Aid Membership	4,915.05
General ED K-12	4,191.66
February 2006	4,190.62
September 2006	4,192.00
Special ED K-12 Sec 52	723.39
February 2006	719.62
September 2006	724.65
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	19,840,624.00
SE Transportation Costs	365,751.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	5,035.72

Homestead Tax Value            447,081,596.00  
Non-Homestead Tax Value      219,774,967.00

NHS T.V. Per GE                    52,431.49  
NHS T.V. Per Membership        44,714.70

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,230.86)	20,794,888.44	100.00%	18,902,732.31	1,892,156.13
51c SPEC ED HEADLEE OBLIGATION	5,934,705.52	100.00%	5,394,647.32	540,058.20
26a RENAISSANCE ZONE	80,174.98	100.00%	72,879.06	7,295.92
22b DISCRETIONARY PAYMENT	5,237,644.56	100.00%	4,761,068.80	476,575.76
22c EQUITY PAYMENT	113,046.15	100.00%	102,758.95	10,287.20
11F NONPLAINTIFF DURANT SETTLEMENT	186,632.80	100.00%	186,632.80	0.00
31A AT RISK	727,810.35	100.00%	661,579.61	66,230.74
31d SCHOOL LUNCH	48,608.34	100.00%	44,184.98	4,423.36
32d MICH SCHOOL READINESS	141,900.00	100.00%	128,987.10	12,912.90
61a.1 VOCATIONAL EDUCATION	143,848.82	100.00%	130,758.58	13,090.24
99c MIDDLE SCHOOL MATH	52,032.64	100.00%	47,299.23	4,733.41
147 DISCRETIONARY PMT ADJ *	(896,533.55)	100.00%	(591,712.14)	(304,821.41)
	\$32,564,759.05		\$29,841,816.60	\$2,722,942.45

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt's	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	2,450.45	100.00%	2,450.45	0.00
20	1998 FOUNDATION	(442.77)	100.00%	(442.77)	0.00
20	1999 FOUNDATION	(3,350.77)	100.00%	(3,350.77)	0.00
20	2000 FOUNDATION	(63,159.96)	100.00%	(63,159.96)	0.00
22a	2001 PROP A OBLIGATION	(42,360.88)	100.00%	(42,360.88)	0.00
22b	2001 DISCRETIONARY PAYMENT	(15.52)	100.00%	(15.52)	0.00
22a	2002 PROP A OBLIGATION	(33,435.57)	100.00%	(33,435.57)	0.00
22b	2002 DISCRETIONARY PAYMENT	(55.70)	100.00%	(55.70)	0.00
22a	2003 PROP A OBLIGATION	(24,290.99)	100.00%	(24,290.99)	0.00
22b	2003 DISCRETIONARY PAYMENT	(33.97)	100.00%	(33.97)	0.00
22a	2004 PROP A OBLIGATION	(4,378.31)	100.00%	(7,182.39)	2,804.08
22b	2004 DISCRETIONARY PAYMENT	(21.16)	100.00%	(9.06)	(12.10)
22a	2005 PROP A OBLIGATION	5,194.26	100.00%	2,352.12	2,842.14
22b	2005 DISCRETIONARY PAYMENT	(11.11)	100.00%	(11.34)	0.23
22a	2006 PROP A OBLIGATION	36,523.23	100.00%	31,580.98	4,942.25
51c	2006 SPEC ED HEADLEE OBLIGATION	661,379.80	100.00%	661,379.80	0.00
22b	2006 DISCRETIONARY PAYMENT	(661,371.03)	100.00%	(661,381.56)	10.53
31d	2006 SCHOOL LUNCH	2,445.71	100.00%	2,445.71	0.00
		(\$104,649.07)		(\$115,236.20)	\$10,587.13
<b>SUBTOTALS</b>		\$32,460,109.98		\$29,726,580.40	\$2,733,529.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,141.23)				25,763,673.21
	20(5) Adjust: 31.71 FTEs, \$21,725.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,510,257.57
	20(5) Adjust: 490.11 FTEs, \$385,039.42				
51a	SPECIAL EDUCATION				424,447.95
51a.3	SPECIAL ED HOLD HARMLESS				268,859.79
					31,967,238.52

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,051,313.37	11/15/2006	\$186,632.80	11/20/2006	\$3,066,959.98
12/20/2006	\$3,022,907.90	01/19/2007	\$3,011,409.28	02/20/2007	\$3,049,594.90
03/20/2007	\$3,032,327.23	04/20/2007	\$3,032,131.75	05/21/2007	\$2,919,404.85
06/20/2007	\$2,625,008.98	07/20/2007	\$2,728,889.36	08/20/2007	\$2,733,529.58

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82180    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
FLAT ROCK COMMUNITY SCHOOLS  
28639 DIVISION STREET  
FLAT ROCK MI 48134-0130

State Aid Membership	1,913.26
General ED K-12	1,852.58
February 2006	1,788.84
September 2006	1,873.82
Special ED K-12 Sec 52	60.68
February 2006	59.16
September 2006	61.18
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,400,251.00
SE Transportation Costs	215,734.00

FY 2007 Foundation	7,829.00
FY 1995 Foundation	5,943.30

Homestead Tax Value           168,839,826.00  
Non-Homestead Tax Value       105,156,059.00

NHS T.V. Per GE               56,761.95  
NHS T.V. Per Membership       54,961.72

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,953.99)	9,478,270.91	100.00%	8,612,878.65	865,392.26
51c SPEC ED HEADLEE OBLIGATION	552,577.35	100.00%	502,292.81	50,284.54
22b DISCRETIONARY PAYMENT	3,104,363.00	100.00%	2,821,872.78	282,490.22
11F NONPLAINTIFF DURANT SETTLEMENT	27,460.55	100.00%	27,460.55	0.00
31A AT RISK	313,037.78	100.00%	284,551.34	28,486.44
31d SCHOOL LUNCH	17,553.05	100.00%	15,955.72	1,597.33
32d MICH SCHOOL READINESS	79,200.00	100.00%	71,992.80	7,207.20
61a.1 VOCATIONAL EDUCATION	0.00	100.00%	0.00	0.00
99c MIDDLE SCHOOL MATH	23,658.78	100.00%	21,506.54	2,152.24
147 DISCRETIONARY PMT ADJ *	(253,505.96)	100.00%	(167,313.93)	(86,192.03)
	\$13,342,615.46		\$12,191,197.26	\$1,151,418.20

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(374.92)	100.00%	0.00	(374.92)
22b	2005 DISCRETIONARY PAYMENT	11.30	100.00%	0.00	11.30
22a	2006 PROP A OBLIGATION	59,607.75	100.00%	48,243.35	11,364.40
51c	2006 SPEC ED HEADLEE OBLIGATION	7,590.60	100.00%	7,590.60	0.00
22b	2006 DISCRETIONARY PAYMENT	(10.83)	100.00%	2.63	(13.46)
31d	2006 SCHOOL LUNCH	(27.73)	100.00%	(27.73)	0.00
		\$66,796.17		\$55,808.85	\$10,987.32
<b>SUBTOTALS</b>		\$13,409,411.63		\$12,247,006.11	\$1,162,405.52
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$6,807.28) 20(5) Adjust: 114.52 FTEs, \$-48,367.12				12,562,663.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.73 FTEs, \$-2,729.63				472,334.09
51a	SPECIAL EDUCATION				80,243.26
51a.3	SPECIAL ED HOLD HARMLESS				19,970.25
					13,135,211.26
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$1,211,478.71	11/15/2006	\$27,460.55	11/20/2006	\$1,184,897.86
12/20/2006	\$1,314,300.13	01/19/2007	\$1,243,705.15	02/20/2007	\$1,201,361.22
03/20/2007	\$1,242,528.50	04/20/2007	\$1,223,572.73	05/21/2007	\$1,298,821.16
06/20/2007	\$1,149,450.72	07/20/2007	\$1,149,429.38	08/20/2007	\$1,162,405.52

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82230    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
CRESTWOOD SCHOOL DISTRICT  
1501 N BEECH DALY  
DEARBORN HEIGHTS MI 48127

State Aid Membership	3,429.62
General ED K-12	3,341.33
February 2006	3,295.46
September 2006	3,356.62
Special ED K-12 Sec 52	88.29
February 2006	94.01
September 2006	86.38
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,795,557.00
SE Transportation Costs	363,414.00

FY 2007 Foundation	7,631.00
FY 1995 Foundation	5,745.34

Homestead Tax Value	678,398,472.00
Non-Homestead Tax Value	154,573,251.00
NHS T.V. Per GE	46,261.00
NHS T.V. Per Membership	45,070.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,934.08)	16,922,019.45	100.00%	15,380,276.34	1,541,743.11
51c SPEC ED HEADLEE OBLIGATION	1,055,818.51	100.00%	959,739.03	96,079.48
22b DISCRETIONARY PAYMENT	5,793,344.29	100.00%	5,266,136.57	527,207.72
31A AT RISK	581,369.25	100.00%	528,464.65	52,904.60
31d SCHOOL LUNCH	46,748.49	100.00%	42,494.38	4,254.11
32d MICH SCHOOL READINESS	95,700.00	100.00%	86,991.30	8,708.70
61a.1 VOCATIONAL EDUCATION	15,033.60	100.00%	13,665.54	1,368.06
99c MIDDLE SCHOOL MATH	43,956.35	100.00%	39,957.64	3,998.71
147 DISCRETIONARY PMT ADJ *	(479,320.67)	100.00%	(316,351.64)	(162,969.03)
	\$24,074,669.27		\$22,001,373.81	\$2,073,295.46

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	4,242.38	100.00%	4,242.38	0.00
22b	2004 DISCRETIONARY PAYMENT	22.28	100.00%	22.28	0.00
22a	2005 PROP A OBLIGATION	4,948.96	100.00%	6,779.40	(1,830.44)
22b	2005 DISCRETIONARY PAYMENT	39.49	100.00%	26.03	13.46
22a	2006 PROP A OBLIGATION	26,009.62	100.00%	26,517.62	(508.00)
51c	2006 SPEC ED HEADLEE OBLIGATION	17,951.00	100.00%	17,951.00	0.00
22b	2006 DISCRETIONARY PAYMENT	20.75	100.00%	7.63	13.12
31d	2006 SCHOOL LUNCH	(5,237.87)	100.00%	(5,237.87)	0.00
		\$47,996.61		\$50,308.47	(\$2,311.86)
<b>SUBTOTALS</b>		\$24,122,665.88		\$22,051,682.28	\$2,070,983.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,798.30)				22,715,363.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				673,740.99
51a	SPECIAL EDUCATION				382,077.52
					23,771,182.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,195,123.68	11/20/2006	\$2,195,564.97	12/20/2006	\$2,312,930.07
01/19/2007	\$2,225,051.61	02/20/2007	\$2,261,817.84	03/20/2007	\$2,219,935.69
04/20/2007	\$2,225,492.57	05/21/2007	\$2,277,120.37	06/20/2007	\$2,065,084.65
07/20/2007	\$2,073,560.83	08/20/2007	\$2,070,983.60		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82240    ISD: 82  
 OFFICE OF THE SUPERINTENDENT  
 WESTWOOD COMMUNITY SCHOOLS  
 3335 SOUTH BEECH DAILY ROAD  
 DEARBORN HEIGHTS MI 48125

State Aid Membership	2,269.79
General ED K-12	2,111.83
February 2006	2,124.58
September 2006	2,107.58
Special ED K-12 Sec 52	157.96
February 2006	203.92
September 2006	142.64
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,018,329.00
SE Transportation Costs	511,073.00

FY 2007 Foundation	7,795.00	
20(19) Foundation Adjustment	320.00	726,332.
FY 1995 Foundation	5,909.15	

Homestead Tax Value           174,524,352.00  
 Non-Homestead Tax Value    122,491,668.00

NHS T.V. Per GE               58,002.62  
 NHS T.V. Per Membership     53,966.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,937.76)	11,207,678.27	100.00%	10,187,779.55	1,019,898.72
51c SPEC ED HEADLEE OBLIGATION	1,223,538.34	100.00%	1,112,196.35	111,341.99
22b DISCRETIONARY PAYMENT	3,834,627.37	100.00%	3,485,676.28	348,951.09
11F NONPLAINTIFF DURANT SETTLEMENT	88,129.95	100.00%	88,129.95	0.00
31A AT RISK	1,032,321.65	100.00%	938,380.38	93,941.27
31d SCHOOL LUNCH	32,070.42	100.00%	29,152.01	2,918.41
32d MICH SCHOOL READINESS	448,800.00	100.00%	407,959.20	40,840.80
99h FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
61a.1 VOCATIONAL EDUCATION	18,500.00	100.00%	16,816.50	1,683.50
99c MIDDLE SCHOOL MATH	23,606.67	100.00%	21,459.17	2,147.50
107.1 ADULT EDUCATION PARTICIPANTS	76,950.00	100.00%	76,411.42	538.58
147 DISCRETIONARY PMT ADJ *	(432,948.97)	100.00%	(285,746.32)	(147,202.65)
	\$17,559,273.70		\$16,083,668.49	\$1,475,605.21

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	288.84	100.00%	288.84	0.00
22b	2002 DISCRETIONARY PAYMENT	(19.43)	100.00%	(19.43)	0.00
22a	2003 PROP A OBLIGATION	(144.34)	100.00%	(144.34)	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.01)	100.00%	(8.01)	0.00
22a	2004 PROP A OBLIGATION	3,048.47	100.00%	767.76	2,280.71
22b	2004 DISCRETIONARY PAYMENT	(8.30)	100.00%	(18.13)	9.83
25c	2004 PUPIL TRANSFER ADJUSTMENT	0.00	100.00%	0.00	0.00
22a	2005 PROP A OBLIGATION	3,031.19	100.00%	509.06	2,522.13
22b	2005 DISCRETIONARY PAYMENT	(7.99)	100.00%	1.90	(9.89)
22a	2006 PROP A OBLIGATION	48,005.40	100.00%	33,352.86	14,652.54
51c	2006 SPEC ED HEADLEE OBLIGATION	140,432.47	100.00%	140,432.47	0.00
22b	2006 DISCRETIONARY PAYMENT	(140,414.93)	100.00%	(140,433.66)	18.73
31d	2006 SCHOOL LUNCH	(927.58)	100.00%	(927.58)	0.00
107	2006 ADULT ED COMPLIANCE	(650.13)	100.00%	(650.13)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	27.42	100.00%	27.42	0.00
		\$52,653.08		\$33,179.03	\$19,474.05
<b>SUBTOTALS</b>		\$17,611,926.78		\$16,116,847.52	\$1,495,079.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,070.95)				14,795,174.35
	20(5) Adjust: 433.61 FTEs, \$-137,469.99				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,277,674.14
	20(5) Adjust: 13.14 FTEs, \$-4,171.26				
51a.3	SPECIAL ED HOLD HARMLESS				192,995.49
					16,265,843.98

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,711,034.23	11/15/2006	\$88,129.95	11/20/2006	\$1,708,590.66
12/20/2006	\$1,506,349.47	01/19/2007	\$1,636,688.19	02/20/2007	\$1,642,910.20
03/20/2007	\$1,634,792.10	04/20/2007	\$1,592,003.01	05/21/2007	\$1,626,566.53
06/20/2007	\$1,484,586.68	07/20/2007	\$1,485,196.50	08/20/2007	\$1,495,079.26



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82250    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
ECORSE PUBLIC SCHOOL DISTRICT  
4024 W. JEFFERSON  
ECORSE MI 48229

State Aid Membership	1,137.04
General ED K-12	1,085.02
February 2006	1,026.41
September 2006	1,104.55
Special ED K-12 Sec 52	52.02
February 2006	56.21
September 2006	50.62
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	878,771.00
SE Transportation Costs	362,967.00

FY 2007 Foundation	7,704.00
FY 1995 Foundation	5,818.18

Homestead Tax Value	59,629,007.00
Non-Homestead Tax Value	184,382,611.00

NHS T.V. Per GE	169,934.76
NHS T.V. Per Membership	162,160.18

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,899.30)	3,296,620.07	100.00%	2,996,627.64	299,992.43
51c	SPEC ED HEADLEE OBLIGATION	507,038.44	100.00%	460,897.94	46,140.50
22b	DISCRETIONARY PAYMENT	1,720,732.61	100.00%	1,564,145.94	156,586.67
29	DECLINING ENROLLMENT	30,476.95	100.00%	27,692.24	2,784.71
11F	NONPLAINTIFF DURANT SETTLEMENT	32,836.70	100.00%	32,836.70	0.00
31A	AT RISK	673,604.58	100.00%	612,306.56	61,298.02
31d	SCHOOL LUNCH	22,315.72	100.00%	20,284.99	2,030.73
32d	MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
99c	MIDDLE SCHOOL MATH	14,504.29	100.00%	13,184.84	1,319.45
147	DISCRETIONARY PMT ADJ *	(150,475.23)	100.00%	(99,313.65)	(51,161.58)
		<u>\$6,216,954.13</u>		<u>\$5,691,656.90</u>	<u>\$525,297.23</u>

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2002 PROP A OBLIGATION	249.63	100.00%	249.63	0.00
22b	2002 DISCRETIONARY PAYMENT	(12.35)	100.00%	(12.35)	0.00
22a	2003 PROP A OBLIGATION	207.77	100.00%	207.77	0.00
22b	2003 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22a	2004 PROP A OBLIGATION	2,856.75	100.00%	2,674.96	181.79
22b	2004 DISCRETIONARY PAYMENT	(7.93)	100.00%	(10.33)	2.40
22a	2005 PROP A OBLIGATION	5,138.74	100.00%	4,949.36	189.38
22b	2005 DISCRETIONARY PAYMENT	1.75	100.00%	0.30	1.45
22a	2006 PROP A OBLIGATION	82,633.57	100.00%	82,292.21	341.36
51c	2006 SPEC ED HEADLEE OBLIGATION	(10,944.07)	100.00%	(10,944.07)	0.00
22b	2006 DISCRETIONARY PAYMENT	10,945.82	100.00%	10,941.96	3.86
31d	2006 SCHOOL LUNCH	(3,288.33)	100.00%	(3,288.33)	0.00
		\$87,782.67		\$87,062.43	\$720.24
<b>SUBTOTALS</b>		\$6,304,736.80		\$5,778,719.33	\$526,017.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$4,645.17)				5,017,352.68
	20(5) Adjust: 76.85 FTEs, \$-22,749.67				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				400,320.28
	20(5) Adjust: 1.88 FTEs, \$-441.80				
51a	SPECIAL EDUCATION				106,718.16
					5,524,391.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$566,727.73	11/15/2006	\$32,836.70	11/20/2006	\$559,923.14
12/20/2006	\$632,974.17	01/19/2007	\$568,277.14	02/20/2007	\$575,444.15
03/20/2007	\$580,021.87	04/20/2007	\$643,335.45	05/21/2007	\$566,906.48
06/20/2007	\$526,156.60	07/20/2007	\$526,115.90	08/20/2007	\$526,017.47

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82290    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
GIBRALTAR SCHOOL DISTRICT  
19370 VREELAND ROAD  
WOODHAVEN MI 48183

State Aid Membership	3,704.83
General ED K-12	3,583.24
February 2006	3,487.28
September 2006	3,615.22
Special ED K-12 Sec 52	121.59
February 2006	127.02
September 2006	119.78
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,884,029.00
SE Transportation Costs	425,156.00

FY 2007 Foundation	7,453.00
FY 1995 Foundation	5,317.64

Homestead Tax Value	524,732,004.00
Non-Homestead Tax Value	295,028,470.00
NHS T.V. Per GE	82,335.67
NHS T.V. Per Membership	79,633.47

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,884.24)	14,390,448.88	100.00%	13,080,918.03	1,309,530.85
51c SPEC ED HEADLEE OBLIGATION	838,472.26	100.00%	762,171.28	76,300.98
22b DISCRETIONARY PAYMENT	7,263,249.41	100.00%	6,602,293.71	660,955.70
31A AT RISK	313,713.11	100.00%	285,165.22	28,547.89
31d SCHOOL LUNCH	37,790.79	100.00%	34,351.83	3,438.96
32d MICH SCHOOL READINESS	69,300.00	100.00%	62,993.70	6,306.30
99c MIDDLE SCHOOL MATH	46,964.24	100.00%	42,691.90	4,272.34
147 DISCRETIONARY PMT ADJ *	(460,249.57)	100.00%	(303,764.72)	(156,484.85)
	\$22,499,689.12		\$20,566,820.95	\$1,932,868.17

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	(1,923.01)	100.00%	(1,923.01)	0.00
22b	2003 DISCRETIONARY PAYMENT	(19.22)	100.00%	(19.22)	0.00
22a	2004 PROP A OBLIGATION	1,980.17	100.00%	1,419.12	561.05
22b	2004 DISCRETIONARY PAYMENT	(3.62)	100.00%	(16.41)	12.79
22a	2005 PROP A OBLIGATION	55,310.33	100.00%	58,935.54	(3,625.21)
22b	2005 DISCRETIONARY PAYMENT	(0.07)	100.00%	(13.73)	13.66
22a	2006 PROP A OBLIGATION	35,117.57	100.00%	22,580.67	12,536.90
51c	2006 SPEC ED HEADLEE OBLIGATION	28,618.89	100.00%	28,618.89	0.00
22b	2006 DISCRETIONARY PAYMENT	(25,998.96)	100.00%	(25,970.64)	(28.32)
31d	2006 SCHOOL LUNCH	1,850.39	100.00%	1,850.39	0.00
		\$94,932.47		\$85,461.60	\$9,470.87
<b>SUBTOTALS</b>		\$22,594,621.59		\$20,652,282.55	\$1,942,339.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,970.96)				21,391,448.95
	20(5) Adjust: 55.12 FTEs, \$-3,933.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				916,258.72
	20(5) Adjust: 24.65 FTEs, \$10,048.45				
51a.3	SPECIAL ED HOLD HARMLESS				184,462.88
					22,492,170.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$2,029,635.60	11/20/2006	\$2,007,236.90	12/20/2006	\$2,255,839.79
01/19/2007	\$2,077,694.48	02/20/2007	\$2,089,697.04	03/20/2007	\$2,087,541.41
04/20/2007	\$2,077,171.89	05/21/2007	\$2,157,129.76	06/20/2007	\$1,935,179.52
07/20/2007	\$1,935,156.16	08/20/2007	\$1,942,339.04		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82300    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
GROSSE ILE TOWNSHIP SCHOOLS  
23270 EAST RIVER ROAD  
GROSSE ILE MI 48138

State Aid Membership	2,006.41
General ED K-12	1,953.28
February 2006	1,940.44
September 2006	1,957.56
Special ED K-12 Sec 52	53.13
February 2006	54.67
September 2006	52.62
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,209,246.00
SE Transportation Costs	241,773.00

FY 2007 Foundation	8,690.00
20j Hold Harmless Amt pp	280.63
 FY 1995 Foundation	 7,085.63

Homestead Tax Value	577,989,907.00
Non-Homestead Tax Value	60,498,752.00
 NHS T.V. Per GE	 30,972.90
NHS T.V. Per Membership	30,152.74

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,957.25)	11,952,685.97	100.00%	10,864,991.55	1,087,694.42
51c SPEC ED HEADLEE OBLIGATION	516,259.31	100.00%	469,279.71	46,979.60
22b DISCRETIONARY PAYMENT	3,327,759.56	100.00%	3,024,933.44	302,826.12
31d SCHOOL LUNCH	14,804.20	100.00%	13,457.02	1,347.18
99c MIDDLE SCHOOL MATH	24,892.79	100.00%	22,628.29	2,264.50
147 DISCRETIONARY PMT ADJ *	(306,224.68)	100.00%	(202,108.29)	(104,116.39)
	\$15,530,177.15		\$14,193,181.72	\$1,336,995.43

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	4,902.78	100.00%	0.00	4,902.78
22b	2004 DISCRETIONARY PAYMENT	1.87	100.00%	0.00	1.87
22a	2005 PROP A OBLIGATION	6,312.81	100.00%	0.00	6,312.81
22b	2005 DISCRETIONARY PAYMENT	16.18	100.00%	0.00	16.18
22a	2006 PROP A OBLIGATION	82,751.88	100.00%	17,368.67	65,383.21
51c	2006 SPEC ED HEADLEE OBLIGATION	57,940.79	100.00%	57,940.79	0.00
22b	2006 DISCRETIONARY PAYMENT	(51,632.88)	100.00%	(51,637.99)	5.11
31d	2006 SCHOOL LUNCH	71.66	100.00%	71.66	0.00
		\$100,365.09		\$23,743.13	\$76,621.96
<b>SUBTOTALS</b>		\$15,630,542.24		\$14,216,924.85	\$1,413,617.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,546.86) 20(5) Adjust: 12.47 FTEs, \$-10,309.36				14,730,821.34
20j	HOLD HARMLESS PAYMENT				548,148.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.05 FTEs, \$-15,253.22				430,241.83
51a	SPECIAL EDUCATION				86,017.48
51a.3	SPECIAL ED HOLD HARMLESS				1,475.22
					15,796,704.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,433,599.41	11/20/2006	\$1,432,682.04	12/20/2006	\$1,434,602.32
01/19/2007	\$1,428,800.95	02/20/2007	\$1,428,796.06	03/20/2007	\$1,437,965.53
04/20/2007	\$1,428,808.16	05/21/2007	\$1,514,720.13	06/20/2007	\$1,338,475.44
07/20/2007	\$1,338,474.81	08/20/2007	\$1,413,617.39		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82320    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
CITY OF HARPER WOODS SCHOOLS  
20225 BEACONSFIELD  
HARPER WOODS MI 48225

State Aid Membership	1,231.75
General ED K-12	1,202.65
February 2006	1,174.98
September 2006	1,211.87
Special ED K-12 Sec 52	29.10
February 2006	32.62
September 2006	27.93
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	930,004.00
SE Transportation Costs	183,215.00

FY 2007 Foundation	8,069.00
20j Hold Harmless Amt pp	323.61
 FY 1995 Foundation	 6,507.61

Homestead Tax Value	159,320,718.00
Non-Homestead Tax Value	104,061,309.00

NHS T.V. Per GE	86,526.68
NHS T.V. Per Membership	84,482.49

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,979.32)	6,133,277.41	100.00%	5,577,007.81	556,269.60
51c SPEC ED HEADLEE OBLIGATION	395,123.07	100.00%	359,166.87	35,956.20
22b DISCRETIONARY PAYMENT	2,071,441.20	100.00%	1,882,939.87	188,501.33
31A AT RISK	238,023.64	100.00%	216,363.49	21,660.15
31d SCHOOL LUNCH	11,759.48	100.00%	10,689.37	1,070.11
32d MICH SCHOOL READINESS	33,000.00	100.00%	29,997.00	3,003.00
61a.1 VOCATIONAL EDUCATION	19,312.50	100.00%	17,555.06	1,757.44
99c MIDDLE SCHOOL MATH	15,581.44	100.00%	14,164.00	1,417.44
147 DISCRETIONARY PMT ADJ *	(187,979.08)	100.00%	(124,066.19)	(63,912.89)
	\$8,729,539.66		\$7,983,817.28	\$745,722.38

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	630.04	100.00%	630.04	0.00
22b	2002 DISCRETIONARY PAYMENT	5.58	100.00%	5.58	0.00
22a	2003 PROP A OBLIGATION	410.69	100.00%	654.89	(244.20)
22b	2003 DISCRETIONARY PAYMENT	(1.25)	100.00%	(8.15)	6.90
22a	2004 PROP A OBLIGATION	3,045.76	100.00%	3,284.42	(238.66)
22b	2004 DISCRETIONARY PAYMENT	(3.33)	100.00%	0.52	(3.85)
22a	2005 PROP A OBLIGATION	(4,908.34)	100.00%	(3,542.95)	(1,365.39)
22b	2005 DISCRETIONARY PAYMENT	(0.84)	100.00%	3.77	(4.61)
22a	2006 PROP A OBLIGATION	37,306.67	100.00%	5,932.71	31,373.96
51c	2006 SPEC ED HEADLEE OBLIGATION	55,826.04	100.00%	55,826.04	0.00
22b	2006 DISCRETIONARY PAYMENT	5.01	100.00%	8.79	(3.78)
31d	2006 SCHOOL LUNCH	1,377.07	100.00%	1,377.07	0.00
		\$93,693.10		\$64,172.73	\$29,520.37
<b>SUBTOTALS</b>		\$8,823,232.76		\$8,047,990.01	\$775,242.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,503.91) 20(5) Adjust: 8.80 FTEs, \$-6,398.32				7,815,529.04
20j	HOLD HARMLESS PAYMENT				389,189.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.52 FTEs, \$-277.32				243,726.18
51a	SPECIAL EDUCATION				151,396.89
					8,599,841.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$784,738.40	11/20/2006	\$786,661.83	12/20/2006	\$879,560.22
01/19/2007	\$810,000.56	02/20/2007	\$849,836.46	03/20/2007	\$855,383.02
04/20/2007	\$817,114.49	05/21/2007	\$761,141.19	06/20/2007	\$754,811.61
07/20/2007	\$748,742.23	08/20/2007	\$775,242.75		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82340    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
HURON SCHOOL DISTRICT  
32044 HURON RIVER DRIVE  
NEW BOSTON MI 48164

State Aid Membership	2,436.14
General ED K-12	2,348.89
February 2006	2,259.23
September 2006	2,378.78
Special ED K-12 Sec 52	87.25
February 2006	92.36
September 2006	85.54
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,157,278.00
SE Transportation Costs	678,231.00

FY 2007 Foundation	7,660.00
FY 1995 Foundation	5,583.74

Homestead Tax Value           384,696,903.00  
Non-Homestead Tax Value      117,867,244.00

NHS T.V. Per GE               50,179.98  
NHS T.V. Per Membership      48,382.79

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,712.85)	11,481,162.40	100.00%	10,452,409.25	1,028,753.15
51c SPEC ED HEADLEE OBLIGATION	1,094,865.74	100.00%	995,232.96	99,632.78
22b DISCRETIONARY PAYMENT	4,362,945.90	100.00%	3,965,920.10	397,025.80
11F NONPLAINTIFF DURANT SETTLEMENT	65,138.95	100.00%	65,138.95	0.00
31A AT RISK	226,011.80	100.00%	205,444.73	20,567.07
31d SCHOOL LUNCH	24,743.04	100.00%	22,491.42	2,251.62
61a.1 VOCATIONAL EDUCATION	330,718.76	100.00%	300,623.35	30,095.41
61a.2 VOC. ED. ADMINISTRATION	5,435.00	100.00%	4,940.42	494.58
99c MIDDLE SCHOOL MATH	30,235.30	100.00%	27,484.79	2,750.51
147 DISCRETIONARY PMT ADJ *	(341,088.56)	100.00%	(225,118.45)	(115,970.11)
	\$17,280,168.33		\$15,814,567.52	\$1,465,600.81

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,407.44	100.00%	1,407.44	0.00
22b	2002 DISCRETIONARY PAYMENT	29.35	100.00%	29.35	0.00
22a	2003 PROP A OBLIGATION	3,339.92	100.00%	3,339.92	0.00
22b	2003 DISCRETIONARY PAYMENT	13.93	100.00%	13.93	0.00
22a	2004 PROP A OBLIGATION	1,759.36	100.00%	975.07	784.29
22b	2004 DISCRETIONARY PAYMENT	12.24	100.00%	22.73	(10.49)
22a	2005 PROP A OBLIGATION	(37,241.07)	100.00%	(39,918.68)	2,677.61
22b	2005 DISCRETIONARY PAYMENT	(6.22)	100.00%	(5.96)	(0.26)
22a	2006 PROP A OBLIGATION	2,637.95	100.00%	(16,440.06)	19,078.01
51c	2006 SPEC ED HEADLEE OBLIGATION	197,946.39	100.00%	197,946.39	0.00
22b	2006 DISCRETIONARY PAYMENT	(9.87)	100.00%	(8.05)	(1.82)
31d	2006 SCHOOL LUNCH	1,742.73	100.00%	1,742.73	0.00
		\$171,632.15		\$149,104.81	\$22,527.34
<b>SUBTOTALS</b>		\$17,451,800.48		\$15,963,672.33	\$1,488,128.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,756.76) 20(5) Adjust: 146.53 FTEs, \$-26,777.70				15,844,108.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 33.43 FTEs, \$2,640.11				670,975.11
51a	SPECIAL EDUCATION				423,890.63
					16,938,974.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,533,233.31	11/15/2006	\$65,138.95	11/20/2006	\$1,531,025.13
12/20/2006	\$1,665,968.62	01/19/2007	\$1,572,003.21	02/20/2007	\$1,726,958.35
03/20/2007	\$1,654,018.12	04/20/2007	\$1,589,190.10	05/21/2007	\$1,591,033.89
06/20/2007	\$1,550,221.08	07/20/2007	\$1,484,881.57	08/20/2007	\$1,488,128.15

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82365    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
WOODHAVEN-BROWNSTOWN SCHOOL DISTRICT  
24975 VAN HORN ROAD  
FLAT ROCK MI 48134

State Aid Membership	5,293.42
General ED K-12	5,050.92
February 2006	5,018.57
September 2006	5,061.70
Special ED K-12 Sec 52	242.50
February 2006	265.80
September 2006	234.73
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	8,010,097.00
SE Transportation Costs	689,793.00

FY 2007 Foundation	7,534.00
FY 1995 Foundation	5,648.35

Homestead Tax Value	694,534,190.00
Non-Homestead Tax Value	444,354,140.00
NHS T.V. Per GE	87,974.89
NHS T.V. Per Membership	83,944.62

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,137.35)	21,900,731.24	100.00%	19,908,293.98	1,992,437.26
51c SPEC ED HEADLEE OBLIGATION	2,777,721.23	100.00%	2,524,948.60	252,772.63
22b DISCRETIONARY PAYMENT	8,148,083.13	100.00%	7,406,629.24	741,453.89
31A AT RISK	580,291.26	100.00%	527,484.76	52,806.50
31d SCHOOL LUNCH	52,731.71	100.00%	47,933.12	4,798.59
99c MIDDLE SCHOOL MATH	63,422.73	100.00%	57,653.16	5,769.57
147 DISCRETIONARY PMT ADJ *	(851,661.75)	100.00%	(562,096.76)	(289,564.99)
	\$32,671,319.55		\$29,910,846.10	\$2,760,473.45

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(2,150.09)	100.00%	(2,150.09)	0.00
22b	2004 DISCRETIONARY PAYMENT	41.75	100.00%	41.75	0.00
22a	2005 PROP A OBLIGATION	2,429.98	100.00%	2,429.98	0.00
22b	2005 DISCRETIONARY PAYMENT	(13.24)	100.00%	(13.24)	0.00
22a	2006 PROP A OBLIGATION	12,823.89	100.00%	13,087.75	(263.86)
51c	2006 SPEC ED HEADLEE OBLIGATION	248,702.76	100.00%	248,702.76	0.00
22b	2006 DISCRETIONARY PAYMENT	51.20	100.00%	38.81	12.39
31d	2006 SCHOOL LUNCH	(5,258.76)	100.00%	(5,258.76)	0.00
		\$256,627.49		\$256,878.96	(\$251.47)
<b>SUBTOTALS</b>		\$32,927,947.04		\$30,167,725.06	\$2,760,221.98
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$5,950.45)				30,048,814.37
	20(5) Adjust: 66.87 FTEs, \$-6,432.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,844,041.76
	20(5) Adjust: 54.56 FTEs, \$17,046.76				
51a	SPECIAL EDUCATION				933,679.47
					32,826,535.60
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$3,059,738.96	11/20/2006	\$3,022,043.44	12/20/2006	\$2,987,941.49
01/19/2007	\$3,014,472.90	02/20/2007	\$3,090,608.77	03/20/2007	\$3,308,912.81
04/20/2007	\$3,036,614.32	05/21/2007	\$3,113,499.05	06/20/2007	\$2,767,683.89
07/20/2007	\$2,766,209.43	08/20/2007	\$2,760,221.98		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82390    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
NORTHVILLE PUBLIC SCHOOLS  
501 WEST MAIN STREET  
NORTHVILLE MI 48167

FY 2007 Foundation	8,114.00
20j Hold Harmless Amt pp	320.87
 FY 1995 Foundation	 6,549.87

Homestead Tax Value           2,146,195,208.00  
Non-Homestead Tax Value    504,645,481.00

NHS T.V. Per GE                       74,809.40  
NHS T.V. Per Membership           71,512.25

State Aid Membership               7,056.77  
General ED K-12                   6,745.75  
    February 2006                 6,662.46  
    September 2006               6,773.51  
Special ED K-12 Sec 52             311.02  
    February 2006                 314.97  
    September 2006               309.70  
Special ED K-12 Sec 53             0.00  
    February 2006                 0.00  
    September 2006               0.00  
Special ED Costs                   18,481,625.00  
SE Transportation Costs            709,330.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$5,212.78)	36,785,389.52	100.00%	33,438,945.41	3,346,444.11
51c	SPEC ED HEADLEE OBLIGATION	5,787,780.57	100.00%	5,261,092.54	526,688.03
22b	DISCRETIONARY PAYMENT	11,031,455.26	100.00%	10,027,547.60	1,003,907.66
31d	SCHOOL LUNCH	64,621.47	100.00%	58,740.92	5,880.55
99c	MIDDLE SCHOOL MATH	84,502.49	100.00%	76,815.30	7,687.19
147	DISCRETIONARY PMT ADJ *	(1,407,349.84)	100.00%	(928,850.89)	(478,498.95)
		\$52,346,399.47		\$47,934,290.88	\$4,412,108.59

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
20	1997 FOUNDATION	316.25	100.00%	316.25	0.00
51a	1997 SPECIAL ED FOUNDATION	6.00	100.00%	6.00	0.00
20	2000 FOUNDATION	24,340.18	100.00%	24,340.18	0.00
22a	2001 PROP A OBLIGATION	24,105.76	100.00%	24,105.76	0.00
22b	2001 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
22a	2002 PROP A OBLIGATION	24,814.72	100.00%	24,814.72	0.00
22b	2002 DISCRETIONARY PAYMENT	38.85	100.00%	38.85	0.00
22a	2003 PROP A OBLIGATION	25,648.11	100.00%	25,648.11	0.00
22b	2003 DISCRETIONARY PAYMENT	(33.89)	100.00%	(33.89)	0.00
22a	2004 PROP A OBLIGATION	24,995.60	100.00%	25,688.17	(692.57)
22b	2004 DISCRETIONARY PAYMENT	8.67	100.00%	37.37	(28.70)
22a	2005 PROP A OBLIGATION	58,766.63	100.00%	57,444.55	1,322.08
22b	2005 DISCRETIONARY PAYMENT	(15.78)	100.00%	44.20	(59.98)
22a	2006 PROP A OBLIGATION	215,417.05	100.00%	190,309.20	25,107.85
51c	2006 SPEC ED HEADLEE OBLIGATION	759,313.62	100.00%	759,313.62	0.00
22b	2006 DISCRETIONARY PAYMENT	31.81	100.00%	36.90	(5.09)
31d	2006 SCHOOL LUNCH	2,308.97	100.00%	2,308.97	0.00
		\$1,160,065.47		\$1,134,421.88	\$25,643.59
<b>SUBTOTALS</b>		\$53,506,464.94		\$49,068,712.76	\$4,437,752.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,717.56)				45,652,335.98
	20(8) Supplemental: \$339,554.36				
	20(5) Adjust: 2.00 FTEs, \$-2,198.75				
20j	HOLD HARMLESS PAYMENT				2,164,508.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,461,586.44
	20(5) Adjust: 224.02 FTEs, \$-146,316.26				
51a	SPECIAL EDUCATION				3,326,194.13
					53,604,625.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$4,939,930.33	11/20/2006	\$4,724,922.41	12/20/2006	\$5,020,780.20
01/19/2007	\$4,789,385.18	02/20/2007	\$5,095,876.73	03/20/2007	\$5,711,553.89
04/20/2007	\$4,858,431.28	05/21/2007	\$5,084,053.44	06/20/2007	\$4,421,890.67
07/20/2007	\$4,421,888.63	08/20/2007	\$4,437,752.18		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82400    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
RIVERVIEW COMMUNITY SCHOOL DISTRICT  
13425 COLVIN  
RIVERVIEW MI 48192

State Aid Membership	2,636.38
General ED K-12	2,563.48
February 2006	2,522.22
September 2006	2,577.23
Special ED K-12 Sec 52	72.90
February 2006	74.21
September 2006	72.46
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	1,718,756.00
SE Transportation Costs	190,508.00

FY 2007 Foundation	8,098.00
FY 1995 Foundation	6,212.60

Homestead Tax Value	272,739,799.00
Non-Homestead Tax Value	140,432,274.00

NHS T.V. Per GE	54,781.89
NHS T.V. Per Membership	53,267.08

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$5,253.79)	13,850,986.88	100.00%	12,592,176.67	1,258,810.21
51c SPEC ED HEADLEE OBLIGATION	625,950.47	100.00%	568,988.98	56,961.49
22b DISCRETIONARY PAYMENT	3,986,276.83	100.00%	3,623,503.88	362,772.95
29 DECLINING ENROLLMENT	0.00	100.00%	0.00	0.00
31A AT RISK	258,836.45	100.00%	235,282.33	23,554.12
31d SCHOOL LUNCH	18,824.30	100.00%	17,111.29	1,713.01
99c MIDDLE SCHOOL MATH	32,283.81	100.00%	29,346.96	2,936.85
147 DISCRETIONARY PMT ADJ *	(388,529.18)	100.00%	(256,429.26)	(132,099.92)
	\$18,384,629.56		\$16,809,980.85	\$1,574,648.71

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	754.04	100.00%	754.04	0.00
22b	2004 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2005 PROP A OBLIGATION	740.54	100.00%	740.54	0.00
22b	2005 DISCRETIONARY PAYMENT	31.90	100.00%	31.90	0.00
22a	2006 PROP A OBLIGATION	53,620.36	100.00%	28,271.12	25,349.24
51c	2006 SPEC ED HEADLEE OBLIGATION	23,933.47	100.00%	23,933.47	0.00
22b	2006 DISCRETIONARY PAYMENT	(23,911.35)	100.00%	(23,936.67)	25.32
31d	2006 SCHOOL LUNCH	(674.28)	100.00%	(674.28)	0.00
		\$54,500.64		\$29,126.08	\$25,374.56
<b>SUBTOTALS</b>		\$18,439,130.20		\$16,839,106.93	\$1,600,023.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,111.93) 20(5) Adjust: 629.61 FTEs, \$-464,144.94				17,767,145.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.35 FTEs, \$-11,380.68				578,963.52
51a	SPECIAL EDUCATION				46,986.95
51a.3	SPECIAL ED HOLD HARMLESS				70,118.33
					18,463,214.18

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,707,567.27	11/20/2006	\$1,702,162.31	12/20/2006	\$1,754,220.66
01/19/2007	\$1,711,392.67	02/20/2007	\$1,711,184.08	03/20/2007	\$1,711,255.97
04/20/2007	\$1,703,438.76	05/21/2007	\$1,681,044.89	06/20/2007	\$1,578,428.77
07/20/2007	\$1,578,411.55	08/20/2007	\$1,600,023.27		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82405    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
SOUTHGATE COMMUNITY SCHOOL DISTRICT  
13201 TRENTON ROAD  
SOUTHGATE MI 48195

State Aid Membership	5,561.49
General ED K-12	5,214.90
February 2006	5,150.80
September 2006	5,236.27
Special ED K-12 Sec 52	346.34
February 2006	341.00
September 2006	348.12
Special ED K-12 Sec 53	0.25
February 2006	1.00
September 2006	0.00
Special ED Costs	10,593,113.00
SE Transportation Costs	585,107.00

FY 2007 Foundation	7,315.00
FY 1995 Foundation	5,429.39

Homestead Tax Value	596,041,651.00
Non-Homestead Tax Value	304,933,131.00

NHS T.V. Per GE	58,473.44
NHS T.V. Per Membership	54,829.39

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$4,442.46)	24,706,696.87	100.00%	22,461,774.56	2,244,922.31
51c SPEC ED HEADLEE OBLIGATION	3,443,104.04	100.00%	3,129,781.57	313,322.47
22b DISCRETIONARY PAYMENT	7,980,695.43	100.00%	7,254,430.68	726,264.75
22c EQUITY PAYMENT	127,914.27	100.00%	116,274.07	11,640.20
11F NONPLAINTIFF DURANT SETTLEMENT	51,864.20	100.00%	51,864.20	0.00
31A AT RISK	629,907.18	100.00%	572,585.63	57,321.55
31d SCHOOL LUNCH	63,260.24	100.00%	57,503.56	5,756.68
32d MICH SCHOOL READINESS	59,400.00	100.00%	53,994.60	5,405.40
53a COURT AND STATE AGENCY PLACED PUPI	56,854.00	100.00%	51,680.29	5,173.71
61a.1 VOCATIONAL EDUCATION	177,634.17	100.00%	161,469.46	16,164.71
99c MIDDLE SCHOOL MATH	65,197.14	100.00%	59,266.15	5,930.99
107.1 ADULT EDUCATION PARTICIPANTS	332,935.69	100.00%	286,447.79	46,487.90
147 DISCRETIONARY PMT ADJ *	(851,368.08)	100.00%	(561,902.93)	(289,465.15)
	\$36,844,095.15		\$33,695,169.63	\$3,148,925.52

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	928.15	100.00%	928.15	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2004 PROP A OBLIGATION	2,154.23	100.00%	2,154.23	0.00
22b	2004 DISCRETIONARY PAYMENT	13.46	100.00%	13.46	0.00
22a	2005 PROP A OBLIGATION	3,251.83	100.00%	4,667.95	(1,416.12)
22b	2005 DISCRETIONARY PAYMENT	(58.53)	100.00%	(0.82)	(57.71)
22a	2006 PROP A OBLIGATION	88,711.15	100.00%	74,319.62	14,391.53
51c	2006 SPEC ED HEADLEE OBLIGATION	118,164.55	100.00%	118,164.55	0.00
22b	2006 DISCRETIONARY PAYMENT	(81.81)	100.00%	(48.64)	(33.17)
31d	2006 SCHOOL LUNCH	(295.34)	100.00%	(295.34)	0.00
53	2006 COURT/STATE AGENCY PLACED	(26,729.00)	100.00%	(26,729.00)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	6,127.99	100.00%	6,127.99	0.00
		\$192,174.75		\$179,290.22	\$12,884.53
<b>SUBTOTALS</b>		\$37,036,269.90		\$33,874,459.85	\$3,161,810.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,262.48) 20(5) Adjust: 701.01 FTEs, \$27,356.60				32,685,563.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 180.13 FTEs, \$70,196.64				2,603,673.74
51a	SPECIAL EDUCATION				839,430.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,828.75
					36,130,496.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,469,705.62	11/15/2006	\$51,864.20	11/20/2006	\$3,413,913.69
12/20/2006	\$3,420,960.02	01/19/2007	\$3,395,490.75	02/20/2007	\$3,423,003.02
03/20/2007	\$3,560,314.86	04/20/2007	\$3,414,595.46	05/21/2007	\$3,417,719.44
06/20/2007	\$3,167,364.59	07/20/2007	\$3,139,528.20	08/20/2007	\$3,161,810.05

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82430    ISD: 82  
OFFICE OF THE SUPERINTENDENT  
VAN BUREN PUBLIC SCHOOLS  
555 W COLUMBIA AVENUE  
BELLEVILLE MI 48111

FY 2007 Foundation	7,603.00
FY 1995 Foundation	5,717.82

Homestead Tax Value           1,101,954,534.00  
Non-Homestead Tax Value       734,671,639.00

NHS T.V. Per GE                   121,062.94  
NHS T.V. Per Membership         115,546.02

State Aid Membership           6,358.26  
General ED K-12                 6,068.51  
    February 2006               5,894.70  
    September 2006              6,126.45  
Special ED K-12 Sec 52         289.75  
    February 2006               310.55  
    September 2006              282.81  
Special ED K-12 Sec 53         0.00  
    February 2006               0.00  
    September 2006              0.00  
Special ED Costs                 6,574,575.00  
SE Transportation Costs         2,282,633.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$3,637.99)	23,131,286.30	100.00%	21,023,796.19	2,107,490.11
51c	SPEC ED HEADLEE OBLIGATION	3,488,586.01	100.00%	3,171,124.68	317,461.33
22b	DISCRETIONARY PAYMENT	9,724,861.28	100.00%	8,839,849.31	885,011.97
11F	NONPLAINTIFF DURANT SETTLEMENT	165,622.25	100.00%	165,622.25	0.00
31A	AT RISK	1,057,613.51	100.00%	961,370.68	96,242.83
31d	SCHOOL LUNCH	56,973.61	100.00%	51,789.01	5,184.60
32d	MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
99c	MIDDLE SCHOOL MATH	77,620.60	100.00%	70,559.45	7,061.15
147	DISCRETIONARY PMT ADJ *	(863,564.12)	100.00%	(569,952.32)	(293,611.80)
		\$36,957,799.44		\$33,822,148.45	\$3,135,650.99

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(2,762.21)	100.00%	(2,762.21)	0.00
22b	2003 DISCRETIONARY PAYMENT	14.67	100.00%	14.67	0.00
22a	2004 PROP A OBLIGATION	7,691.70	100.00%	7,691.70	0.00
22b	2004 DISCRETIONARY PAYMENT	(37.63)	100.00%	(37.63)	0.00
22a	2005 PROP A OBLIGATION	65,709.70	100.00%	65,709.70	0.00
22b	2005 DISCRETIONARY PAYMENT	(28.36)	100.00%	(28.36)	0.00
22a	2006 PROP A OBLIGATION	185,587.29	100.00%	96,755.48	88,831.81
51c	2006 SPEC ED HEADLEE OBLIGATION	720,178.17	100.00%	720,178.17	0.00
22b	2006 DISCRETIONARY PAYMENT	(3.79)	100.00%	11.80	(15.59)
31d	2006 SCHOOL LUNCH	(1,244.56)	100.00%	(1,244.56)	0.00
		\$975,104.98		\$886,288.76	\$88,816.22
<b>SUBTOTALS</b>		\$37,932,904.42		\$34,708,437.21	\$3,224,467.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,423.87) 20(5) Adjust: 200.37 FTEs, \$-58,661.75				32,856,147.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.06 FTEs, \$345.42				2,203,314.67
51a	SPECIAL EDUCATION				1,285,271.34
					36,344,733.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$3,336,989.99	11/15/2006	\$165,622.25	11/20/2006	\$3,254,073.23
12/20/2006	\$3,605,391.28	01/19/2007	\$3,345,694.83	02/20/2007	\$4,297,305.28
03/20/2007	\$3,513,458.92	04/20/2007	\$3,378,370.24	05/21/2007	\$3,511,354.95
06/20/2007	\$3,162,570.19	07/20/2007	\$3,137,606.05	08/20/2007	\$3,224,467.21

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82902    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CASA RICHARD ACADEMY  
 2635 HOWARD  
 DETROIT MI 48216

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	147.00
General ED K-12	140.94
February 2006	123.99
September 2006	146.59
Special ED K-12 Sec 52	6.06
February 2006	5.01
September 2006	6.41
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	53,102.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,194.50	100.00%	13,811.80	1,382.70
22b	DISCRETIONARY PAYMENT	261,900.50	100.00%	238,067.55	23,832.95
11(3)	PSA PROTECTED	808,500.00	100.00%	734,926.50	73,573.50
31A	AT RISK	52,729.04	100.00%	47,930.70	4,798.34
		\$1,138,324.04		\$1,034,736.55	\$103,587.49

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(1,450.72)	100.00%	(1,450.72)	0.00
22b	2006 DISCRETIONARY PAYMENT	1,450.72	100.00%	1,450.72	0.00
31d	2006 SCHOOL LUNCH	1,284.00	100.00%	1,284.00	0.00
		\$1,284.00		\$1,284.00	\$0.00
<b>SUBTOTALS</b>		\$1,139,608.04		\$1,036,020.55	\$103,587.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,040,841.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,753.10
					1,085,595.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$98,627.12	11/20/2006	\$98,627.11	12/20/2006	\$113,220.03
01/19/2007	\$103,491.41	02/20/2007	\$103,444.97	03/20/2007	\$103,461.32
04/20/2007	\$103,446.27	05/21/2007	\$104,758.03	06/20/2007	\$103,474.03
07/20/2007	\$103,470.26	08/20/2007	\$103,587.49		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82903    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 AISHA SHULE/WEB DUBOIS PREP. ACADEMY SCHOOL  
 20119 WISCONSIN STREET  
 DETROIT MI 48221-1132

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	288.29
General ED K-12	287.54
February 2006	268.91
September 2006	293.75
Special ED K-12 Sec 52	0.75
February 2006	0.75
September 2006	0.75
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	41,515.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,879.02	100.00%	10,798.03	1,080.99
22b	DISCRETIONARY PAYMENT	537,887.90	100.00%	488,940.10	48,947.80
11(3)	PSA PROTECTED	1,585,595.00	100.00%	1,441,305.86	144,289.14
31A	AT RISK	100,956.82	100.00%	91,769.75	9,187.07
99c	MIDDLE SCHOOL MATH	4,168.95	100.00%	3,789.70	379.25
		\$2,240,487.69		\$2,036,603.44	\$203,884.25

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(15,779.08)	100.00%	(15,779.08)	0.00
31d	2006 SCHOOL LUNCH	2,173.00	100.00%	2,173.00	0.00
		(\$13,606.08)		(\$13,606.08)	\$0.00
<b>SUBTOTALS</b>		\$2,226,881.61		\$2,022,997.36	\$203,884.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,123,482.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,538.75
51a	SPECIAL EDUCATION				6,340.27
					2,135,361.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$206,779.42	11/20/2006	\$206,779.43	12/20/2006	\$202,590.46
01/19/2007	\$205,384.32	02/20/2007	\$205,294.54	03/20/2007	\$180,940.98
04/20/2007	\$202,079.09	05/21/2007	\$205,834.11	06/20/2007	\$203,661.17
07/20/2007	\$203,653.84	08/20/2007	\$203,884.25		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82904    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 PLYMOUTH EDUCATIONAL CENTER  
 1460 E FOREST  
 DETROIT MI 48207

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	923.36
General ED K-12	899.63
February 2006	884.22
September 2006	904.76
Special ED K-12 Sec 52	23.73
February 2006	19.78
September 2006	25.04
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	156,640.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,820.66	100.00%	40,741.98	4,078.68
22b	DISCRETIONARY PAYMENT	1,695,712.94	100.00%	1,541,403.06	154,309.88
11(3)	PSA PROTECTED	5,078,480.00	100.00%	4,616,338.32	462,141.68
31A	AT RISK	379,391.88	100.00%	344,867.22	34,524.66
99c	MIDDLE SCHOOL MATH	16,832.13	100.00%	15,300.91	1,531.22
147	DISCRETIONARY PMT ADJ *	(96,468.64)	100.00%	(63,669.30)	(32,799.34)
		\$7,118,768.97		\$6,494,982.19	\$623,786.78

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(7,476.49)	100.00%	(7,476.49)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(27,658.38)	100.00%	(27,658.38)	0.00
22b	2006 DISCRETIONARY PAYMENT	27,658.38	100.00%	27,658.38	0.00
31d	2006 SCHOOL LUNCH	5,900.00	100.00%	5,900.00	0.00
		(\$1,576.49)		(\$1,576.49)	\$0.00
<b>SUBTOTALS</b>		\$7,117,192.48		\$6,493,405.70	\$623,786.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				6,643,767.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				175,246.05
					6,819,013.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$650,329.51	11/20/2006	\$650,329.52	12/20/2006	\$670,634.73
01/19/2007	\$657,102.81	02/20/2007	\$656,765.29	03/20/2007	\$649,406.84
04/20/2007	\$649,029.30	05/21/2007	\$655,868.04	06/20/2007	\$629,933.61
07/20/2007	\$624,006.05	08/20/2007	\$623,786.78		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82905    ISD: 82

OFFICE OF THE SUPERINTENDENT  
NATAKI TALIBAH SCHOOLHOUSE OF DETROIT  
19176 NORTHOP  
DETROIT MI 48219

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	411.76
General ED K-12	411.37
February 2006	412.46
September 2006	411.00
Special ED K-12 Sec 52	0.39
February 2006	1.54
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	45,175.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,926.28	100.00%	11,749.99	1,176.29
22b	DISCRETIONARY PAYMENT	773,287.45	100.00%	702,918.29	70,369.16
11(3)	PSA PROTECTED	2,264,680.00	100.00%	2,058,594.12	206,085.88
31A	AT RISK	118,318.82	100.00%	107,551.81	10,767.01
99c	MIDDLE SCHOOL MATH	6,566.09	100.00%	5,968.78	597.31
147	DISCRETIONARY PMT ADJ *	(4,501.30)	100.00%	(2,970.86)	(1,530.44)
		\$3,171,277.34		\$2,883,812.13	\$287,465.21

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(12,973.33)	100.00%	(12,973.33)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	3,893.48	100.00%	3,893.48	0.00
31d	2006 SCHOOL LUNCH	2,784.00	100.00%	2,784.00	0.00
		(\$6,295.85)		(\$6,295.85)	\$0.00
<b>SUBTOTALS</b>		\$3,164,981.49		\$2,877,516.28	\$287,465.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,037,967.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,880.15
51a	SPECIAL EDUCATION				10,046.13
					3,050,893.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$285,913.87	11/20/2006	\$285,913.87	12/20/2006	\$319,066.62
01/19/2007	\$296,966.84	02/20/2007	\$296,861.21	03/20/2007	\$289,941.72
04/20/2007	\$237,009.81	05/21/2007	\$291,463.23	06/20/2007	\$287,193.86
07/20/2007	\$287,185.25	08/20/2007	\$287,465.21		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82907    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MICHIGAN TECHNICAL ACADEMY  
 28675 NORTHLINE  
 ROMULUS MI 48174

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,246.70
General ED K-12	1,243.58
February 2006	1,206.95
September 2006	1,255.79
Special ED K-12 Sec 52	3.12
February 2006	4.53
September 2006	2.65
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	203,088.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,111.19	100.00%	52,823.07	5,288.12
22b	DISCRETIONARY PAYMENT	2,326,988.30	100.00%	2,115,232.36	211,755.94
11(3)	PSA PROTECTED	6,856,850.00	100.00%	6,232,876.65	623,973.35
31A	AT RISK	345,953.95	100.00%	314,472.14	31,481.81
61a.1	VOCATIONAL EDUCATION	44,613.31	100.00%	40,553.50	4,059.81
99c	MIDDLE SCHOOL MATH	18,700.86	100.00%	16,999.65	1,701.21
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
		\$9,651,217.61		\$8,772,957.37	\$878,260.24

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(6,346.26)	100.00%	(6,346.26)	0.00
31d	2006 SCHOOL LUNCH	9,994.00	100.00%	9,994.00	0.00
		\$3,647.74		\$3,647.74	\$0.00
<b>SUBTOTALS</b>		\$9,654,865.35		\$8,776,605.11	\$878,260.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				9,183,838.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,041.20
51a	SPECIAL EDUCATION				35,069.99
					9,241,949.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$793,363.09	11/20/2006	\$793,363.10	12/20/2006	\$0.00
01/19/2007	\$1,939,891.83	02/20/2007	\$881,350.14	03/20/2007	\$871,650.34
04/20/2007	\$855,410.55	05/21/2007	\$887,333.62	06/20/2007	\$876,969.01
07/20/2007	\$877,273.43	08/20/2007	\$878,260.24		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82908    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 THOMAS-GIST ACADEMY  
 28955 ROSEWOOD  
 INKSTER MI 48141

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	401.00
General ED K-12	389.00
February 2006	398.19
September 2006	385.94
Special ED K-12 Sec 52	12.00
February 2006	11.81
September 2006	12.06
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	223,017.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,813.64	100.00%	58,006.60	5,807.04
22b	DISCRETIONARY PAYMENT	692,071.36	100.00%	629,092.87	62,978.49
11(3)	PSA PROTECTED	2,205,500.00	100.00%	2,004,799.50	200,700.50
31A	AT RISK	183,908.60	100.00%	167,172.92	16,735.68
99c	MIDDLE SCHOOL MATH	7,764.67	100.00%	7,058.31	706.36
		\$3,153,058.27		\$2,866,130.20	\$286,928.07

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	15,216.68	100.00%	15,216.68	0.00
22b	2006 DISCRETIONARY PAYMENT	(15,216.68)	100.00%	(15,216.68)	0.00
31d	2006 SCHOOL LUNCH	5,171.00	100.00%	5,171.00	0.00
		\$5,171.00		\$5,171.00	\$0.00
<b>SUBTOTALS</b>		\$3,158,229.27		\$2,871,301.20	\$286,928.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,872,765.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				88,620.00
					2,961,385.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$289,057.96	11/20/2006	\$289,057.99	12/20/2006	\$281,905.28
01/19/2007	\$286,675.98	02/20/2007	\$286,512.46	03/20/2007	\$286,569.68
04/20/2007	\$286,520.75	05/21/2007	\$291,785.41	06/20/2007	\$286,614.53
07/20/2007	\$286,601.16	08/20/2007	\$286,928.07		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82909    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF DETROIT-WEST  
 16418 W MCNICHOLS  
 DETROIT MI 48237

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	357.24
General ED K-12	350.50
February 2006	346.49
September 2006	351.84
Special ED K-12 Sec 52	6.74
February 2006	5.49
September 2006	7.16
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	104,864.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,005.58	100.00%	27,275.07	2,730.51
22b	DISCRETIONARY PAYMENT	643,391.82	100.00%	584,843.16	58,548.66
11(3)	PSA PROTECTED	1,964,820.00	100.00%	1,786,021.38	178,798.62
31A	AT RISK	122,820.08	100.00%	111,643.45	11,176.63
99c	MIDDLE SCHOOL MATH	2,449.26	100.00%	2,226.45	222.81
31a	AT RISK DEDUCT	(11,176.63)	100.00%	0.00	(11,176.63)
		\$2,752,310.11		\$2,512,009.51	\$240,300.60

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(8,524.44)	100.00%	(8,524.44)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	15,573.64	100.00%	15,573.64	0.00
22b	2006 DISCRETIONARY PAYMENT	(15,573.64)	100.00%	(15,573.64)	0.00
31d	2006 SCHOOL LUNCH	3,157.00	100.00%	3,157.00	0.00
		(\$5,367.44)		(\$5,367.44)	\$0.00
<b>SUBTOTALS</b>		\$2,746,942.67		\$2,506,642.07	\$240,300.60
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,588,442.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,774.90
					2,638,217.40
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$251,593.07	11/20/2006	\$251,593.06	12/20/2006	\$249,049.41
01/19/2007	\$250,745.89	02/20/2007	\$250,637.21	03/20/2007	\$242,150.92
04/20/2007	\$254,118.74	05/21/2007	\$254,358.84	06/20/2007	\$251,201.90
07/20/2007	\$251,193.03	08/20/2007	\$240,300.60		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82910    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 M.L. KING JR. EDUCATION CENTER  
 16827 APPOLINE  
 DETROIT MI 48235

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	256.50
General ED K-12	256.50
February 2006	258.00
September 2006	256.00
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	483,502.50	100.00%	439,503.77	43,998.73
11(3)	PSA PROTECTED	1,410,750.00	100.00%	1,282,371.75	128,378.25
31A	AT RISK	94,526.45	100.00%	85,924.54	8,601.91
99c	MIDDLE SCHOOL MATH	781.68	100.00%	710.57	71.11
147	DISCRETIONARY PMT ADJ *	(47,874.09)	100.00%	(31,596.90)	(16,277.19)
		\$1,941,686.54		\$1,776,913.73	\$164,772.81

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(18,542.22)	100.00%	(18,542.22)	0.00
31d	2006 SCHOOL LUNCH	1,470.00	100.00%	1,470.00	0.00
		(\$17,072.22)		(\$17,072.22)	\$0.00
<b>SUBTOTALS</b>		\$1,924,614.32		\$1,759,841.51	\$164,772.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,894,252.50
					1,894,252.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$180,855.46	11/20/2006	\$180,855.44	12/20/2006	\$180,937.45
01/19/2007	\$180,883.01	02/20/2007	\$180,799.58	03/20/2007	\$162,286.70
04/20/2007	\$180,802.29	05/21/2007	\$182,321.75	06/20/2007	\$165,053.32
07/20/2007	\$165,046.51	08/20/2007	\$164,772.81		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82911    ISD: 82

OFFICE OF THE SUPERINTENDENT  
GAUDIOR ACADEMY  
27100 AVONDALE  
INKSTER MI 48141

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,421.01

State Aid Membership	228.50
General ED K-12	228.34
February 2006	226.84
September 2006	228.84
Special ED K-12 Sec 52	0.16
February 2006	0.16
September 2006	0.16
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	2,215.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	633.80	100.00%	576.12	57.68
22b	DISCRETIONARY PAYMENT	448,137.91	100.00%	407,357.36	40,780.55
11(3)	PSA PROTECTED	1,238,700.79	100.00%	1,125,979.02	112,721.77
31A	AT RISK	46,941.71	100.00%	42,670.01	4,271.70
32d	MICH SCHOOL READINESS	9,900.00	100.00%	8,999.10	900.90
99c	MIDDLE SCHOOL MATH	4,064.72	100.00%	3,694.96	369.76
147	DISCRETIONARY PMT ADJ *	(33,624.82)	100.00%	(22,192.38)	(11,432.44)
19.5	REP DEDUCT	0.00	100.00%	(87,757.30)	0.00
	19.5 Supplemental: 12/20/2006	0.00	100.00%	87,757.30	0.00
		\$1,714,754.11		\$1,567,084.19	\$147,669.92

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	633.80	100.00%	633.80	0.00
22b	2006 DISCRETIONARY PAYMENT	(633.80)	100.00%	(633.80)	0.00
31d	2006 SCHOOL LUNCH	1,185.00	100.00%	1,185.00	0.00
		\$1,185.00		\$1,185.00	\$0.00
<b>SUBTOTALS</b>		\$1,715,939.11		\$1,568,269.19	\$147,669.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,686,290.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,181.60
					1,687,472.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$159,523.25	11/20/2006	\$159,523.26	12/20/2006	\$71,824.49
01/19/2007	\$157,144.18	02/20/2007	\$158,901.86	03/20/2007	\$158,916.49
04/20/2007	\$158,904.99	05/21/2007	\$160,113.03	06/20/2007	\$147,831.90
07/20/2007	\$147,828.44	08/20/2007	\$147,669.92		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

12/20/2006 W70818 \$87,757.30

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82912    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF WESTLAND  
 300 HENRY RUFF ROAD  
 WESTLAND MI 48185

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,421.01

State Aid Membership	350.38
General ED K-12	342.14
February 2006	317.34
September 2006	350.40
Special ED K-12 Sec 52	8.24
February 2006	8.66
September 2006	8.10
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	48,904.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,993.29	100.00%	12,719.90	1,273.39
22b	DISCRETIONARY PAYMENT	674,149.53	100.00%	612,801.92	61,347.61
11(3)	PSA PROTECTED	1,899,413.48	100.00%	1,726,566.85	172,846.63
31A	AT RISK	78,450.52	100.00%	71,311.52	7,139.00
99c	MIDDLE SCHOOL MATH	6,513.98	100.00%	5,921.41	592.57
		\$2,672,520.80		\$2,429,321.60	\$243,199.20

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,141.17	100.00%	2,141.17	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,141.17)	100.00%	(2,141.17)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$2,672,520.80		\$2,429,321.60	\$243,199.20
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,526,703.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,852.40
					2,587,556.30
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$243,654.16	11/20/2006	\$243,654.17	12/20/2006	\$242,295.29
01/19/2007	\$243,203.08	02/20/2007	\$243,132.69	03/20/2007	\$243,157.18
04/20/2007	\$241,432.28	05/21/2007	\$242,932.78	06/20/2007	\$242,932.89
07/20/2007	\$242,927.08	08/20/2007	\$243,199.20		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82913    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WOODWARD ACADEMY  
 951 EAST LAFAYETTE  
 DETROIT MI 48207-2901

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	726.75
General ED K-12	720.60
February 2006	729.25
September 2006	717.72
Special ED K-12 Sec 52	6.15
February 2006	2.75
September 2006	7.28
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	286,123.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,870.66	100.00%	74,420.43	7,450.23
22b	DISCRETIONARY PAYMENT	1,324,506.00	100.00%	1,203,975.95	120,530.05
11(3)	PSA PROTECTED	3,997,125.00	100.00%	3,633,386.63	363,738.37
31A	AT RISK	288,723.65	100.00%	262,449.80	26,273.85
32d	MICH SCHOOL READINESS	85,800.00	100.00%	77,992.20	7,807.80
99c	MIDDLE SCHOOL MATH	15,633.55	100.00%	14,211.37	1,422.18
		\$5,793,658.86		\$5,266,436.38	\$527,222.48

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25b	2002 PUPIL TRANSFER ADJUSTMENT	(15,754.67)	100.00%	(15,754.67)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(9,608.23)	100.00%	(9,608.23)	0.00
31d	2006 SCHOOL LUNCH	7,638.00	100.00%	7,638.00	0.00
		(\$17,724.90)		(\$17,724.90)	\$0.00
<b>SUBTOTALS</b>		\$5,775,933.96		\$5,248,711.48	\$527,222.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				5,321,631.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,417.75
51a	SPECIAL EDUCATION				36,452.91
					5,403,501.66

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$506,332.65	11/20/2006	\$522,087.32	12/20/2006	\$538,660.79
01/19/2007	\$527,616.33	02/20/2007	\$527,358.94	03/20/2007	\$512,600.26
04/20/2007	\$526,500.23	05/21/2007	\$534,283.86	06/20/2007	\$526,646.08
07/20/2007	\$526,625.02	08/20/2007	\$527,222.48		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82914    ISD: 82

OFFICE OF THE SUPERINTENDENT  
COLIN POWELL ACADEMY  
4800 COPLIN  
DETROIT MI 48215

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	553.00
General ED K-12	547.05
February 2006	522.32
September 2006	555.29
Special ED K-12 Sec 52	5.95
February 2006	3.68
September 2006	6.71
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	168,637.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,253.45	100.00%	43,862.39	4,391.06
22b	DISCRETIONARY PAYMENT	998,464.25	100.00%	907,604.00	90,860.25
11(3)	PSA PROTECTED	3,041,500.00	100.00%	2,764,723.50	276,776.50
31A	AT RISK	283,579.35	100.00%	257,773.63	25,805.72
99c	MIDDLE SCHOOL MATH	13,496.97	100.00%	12,269.15	1,227.82
147	DISCRETIONARY PMT ADJ *	(54,717.13)	100.00%	(36,113.31)	(18,603.82)
		\$4,330,576.89		\$3,950,119.36	\$380,457.53

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(8,648.89)	100.00%	(8,648.89)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	24,390.11	100.00%	24,390.11	0.00
31d	2006 SCHOOL LUNCH	7,078.00	100.00%	7,078.00	0.00
		\$22,819.22		\$22,819.22	\$0.00
<b>SUBTOTALS</b>		\$4,353,396.11		\$3,972,938.58	\$380,457.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,039,964.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,940.75
51a	SPECIAL EDUCATION				4,312.70
					4,088,217.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$402,326.39	11/20/2006	\$402,326.39	12/20/2006	\$390,321.11
01/19/2007	\$398,328.55	02/20/2007	\$398,076.08	03/20/2007	\$416,257.70
04/20/2007	\$398,481.62	05/21/2007	\$405,703.45	06/20/2007	\$380,568.97
07/20/2007	\$380,548.32	08/20/2007	\$380,457.53		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82915    ISD: 82

OFFICE OF THE SUPERINTENDENT  
EATON ACADEMY  
11406 MORANG  
DETROIT MI 48224

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	464.05
General ED K-12	460.06
February 2006	249.99
September 2006	471.21
Special ED K-12 Sec 52	3.99
February 2006	4.57
September 2006	3.79
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	23,079.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,603.78	100.00%	6,002.84	600.94
22b	DISCRETIONARY PAYMENT	868,130.47	100.00%	789,987.33	78,143.14
11(3)	PSA PROTECTED	2,552,275.00	100.00%	2,322,517.73	229,757.27
31A	AT RISK	75,878.38	100.00%	68,973.45	6,904.93
61a.1	VOCATIONAL EDUCATION	17,561.50	100.00%	15,963.40	1,598.10
19.6	SID DEDUCT	0.00	100.00%	(160,172.24)	160,172.24
		\$3,520,449.13		\$3,043,272.51	\$477,176.62

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(50,425.53)	100.00%	(50,425.53)	0.00
22b	2006 DISCRETIONARY PAYMENT	23,889.97	100.00%	23,889.97	0.00
		(\$26,535.56)		(\$26,535.56)	\$0.00
<b>SUBTOTALS</b>		\$3,493,913.57		\$3,016,736.95	\$477,176.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,397,543.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,466.15
					3,427,009.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$330,466.80	11/20/2006	\$330,466.82	12/20/2006	\$218,011.37
01/19/2007	\$294,739.45	02/20/2007	\$480,108.95	03/20/2007	\$289,160.24
04/20/2007	\$323,502.50	05/21/2007	\$269,892.44	06/20/2007	\$320,221.02
07/20/2007	\$160,167.36	08/20/2007	\$477,176.62		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82916    ISD: 82

OFFICE OF THE SUPERINTENDENT  
SUMMIT ACADEMY  
PO BOX 310  
FLAT ROCK MI 48134

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	417.63
General ED K-12	413.26
February 2006	373.69
September 2006	418.61
Special ED K-12 Sec 52	4.37
February 2006	4.31
September 2006	4.39
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	272,175.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,879.61	100.00%	70,792.57	7,087.04
22b	DISCRETIONARY PAYMENT	754,960.10	100.00%	686,258.73	68,701.37
11(3)	PSA PROTECTED	2,296,965.00	100.00%	2,087,941.19	209,023.81
31A	AT RISK	73,306.23	100.00%	66,635.36	6,670.87
99c	MIDDLE SCHOOL MATH	4,325.28	100.00%	3,931.82	393.46
147	DISCRETIONARY PMT ADJ *	(3,310.31)	100.00%	(2,184.80)	(1,125.51)
		\$3,204,125.91		\$2,913,374.87	\$290,751.04

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	50,118.79	100.00%	50,118.79	0.00
31d	2006 SCHOOL LUNCH	1,731.81	100.00%	1,731.81	0.00
		\$51,850.60		\$51,850.60	\$0.00
<b>SUBTOTALS</b>		\$3,255,976.51		\$2,965,225.47	\$290,751.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,051,925.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,272.45
51a	SPECIAL EDUCATION				45,607.16
					3,129,804.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$291,135.00	11/20/2006	\$291,135.00	12/20/2006	\$280,622.14
01/19/2007	\$287,631.94	02/20/2007	\$287,566.55	03/20/2007	\$361,605.14
04/20/2007	\$291,553.26	05/21/2007	\$291,321.59	06/20/2007	\$292,196.00
07/20/2007	\$290,458.85	08/20/2007	\$290,751.04		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82917    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MICHIGAN HEALTH ACADEMY  
 5845 AUBURN  
 DETROIT MI 48228

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	162.00
General ED K-12	158.51
February 2006	146.44
September 2006	162.53
Special ED K-12 Sec 52	3.49
February 2006	3.56
September 2006	3.47
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	41,458.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,862.71	100.00%	10,783.20	1,079.51
22b	DISCRETIONARY PAYMENT	293,507.29	100.00%	266,798.13	26,709.16
11(3)	PSA PROTECTED	891,000.00	100.00%	809,919.00	81,081.00
31A	AT RISK	46,298.67	100.00%	42,085.49	4,213.18
61a.1	VOCATIONAL EDUCATION	32,738.89	100.00%	29,759.65	2,979.24
		\$1,275,407.56		\$1,159,345.47	\$116,062.09

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(661.55)	100.00%	(661.55)	0.00
22b	2006 DISCRETIONARY PAYMENT	661.55	100.00%	661.55	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,275,407.56		\$1,159,345.47	\$116,062.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,170,596.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,773.65
					1,196,370.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$114,366.34	11/20/2006	\$114,366.33	12/20/2006	\$117,274.69
01/19/2007	\$118,631.50	02/20/2007	\$116,118.94	03/20/2007	\$116,133.29
04/20/2007	\$116,120.07	05/21/2007	\$116,144.45	06/20/2007	\$114,258.29
07/20/2007	\$115,931.57	08/20/2007	\$116,062.09		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82918    ISD: 82

OFFICE OF THE SUPERINTENDENT  
CESAR CHAVEZ ACADEMY  
8126 WEST VERNOR  
DETROIT MI 48209-1524

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,403.68
General ED K-12	1,380.18
February 2006	1,297.62
September 2006	1,407.70
Special ED K-12 Sec 52	23.50
February 2006	21.38
September 2006	24.20
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	855,907.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	244,907.52	100.00%	222,620.94	22,286.58
22b	DISCRETIONARY PAYMENT	2,472,389.30	100.00%	2,247,401.87	224,987.43
11(3)	PSA PROTECTED	7,720,240.00	100.00%	7,017,698.16	702,541.84
31A	AT RISK	638,535.82	100.00%	580,429.06	58,106.76
99c	MIDDLE SCHOOL MATH	25,456.64	100.00%	23,140.85	2,315.79
		\$11,101,529.28		\$10,091,290.88	\$1,010,238.40

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(4,760.00)	100.00%	(4,760.00)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	66,589.18	100.00%	66,589.18	0.00
31d	2006 SCHOOL LUNCH	17,278.00	100.00%	17,278.00	0.00
		\$79,107.18		\$79,107.18	\$0.00
<b>SUBTOTALS</b>		\$11,180,636.46		\$10,170,398.06	\$1,010,238.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				10,192,629.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				173,547.50
51a	SPECIAL EDUCATION				71,360.02
					10,437,536.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,006,272.24	11/20/2006	\$1,006,272.22	12/20/2006	\$1,015,624.53
01/19/2007	\$1,009,397.06	02/20/2007	\$1,008,829.54	03/20/2007	\$1,107,175.08
04/20/2007	\$972,193.26	05/21/2007	\$1,026,411.95	06/20/2007	\$1,009,134.24
07/20/2007	\$1,009,087.94	08/20/2007	\$1,010,238.40		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82919    ISD: 82

OFFICE OF THE SUPERINTENDENT  
COMMONWEALTH COMMUNITY DEVEL. ACADEMY  
13504 JUSTINE STREET  
DETROIT MI 48212-1770

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	271.72
General ED K-12	269.65
February 2006	262.19
September 2006	261.84
Special ED K-12 Sec 52	2.07
February 2006	1.81
September 2006	2.16
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	102,033.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,195.52	100.00%	26,538.73	2,656.79
22b	DISCRETIONARY PAYMENT	496,905.25	100.00%	451,686.87	45,218.38
11(3)	PSA PROTECTED	1,494,460.00	100.00%	1,358,464.14	135,995.86
31A	AT RISK	130,536.53	100.00%	118,657.71	11,878.82
99c	MIDDLE SCHOOL MATH	3,335.16	100.00%	3,031.76	303.40
147	DISCRETIONARY PMT ADJ *	(39,145.68)	100.00%	(25,836.15)	(13,309.53)
		\$2,115,286.78		\$1,932,543.06	\$182,743.72

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(7,124.44)	100.00%	(7,124.44)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,159.20)	100.00%	(2,159.20)	0.00
31d	2006 SCHOOL LUNCH	3,581.72	100.00%	3,581.72	0.00
		(\$5,701.92)		(\$5,701.92)	\$0.00
<b>SUBTOTALS</b>		\$2,109,584.86		\$1,926,841.14	\$182,743.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,991,365.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,286.95
51a	SPECIAL EDUCATION				13,908.57
					2,020,560.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$195,221.15	11/20/2006	\$195,221.15	12/20/2006	\$193,641.99
01/19/2007	\$194,695.75	02/20/2007	\$194,580.07	03/20/2007	\$184,159.38
04/20/2007	\$194,388.64	05/21/2007	\$205,518.99	06/20/2007	\$186,502.58
07/20/2007	\$182,911.44	08/20/2007	\$182,743.72		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82921    ISD: 82

OFFICE OF THE SUPERINTENDENT  
ACADEMY FOR BUSINESS AND TECHNOLOGY  
19625 WOOD  
MELVINDALE MI 48122

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	739.80
General ED K-12	725.62
February 2006	667.85
September 2006	744.88
Special ED K-12 Sec 52	14.18
February 2006	16.15
September 2006	13.52
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	512,473.00
SE Transportation Costs	4,424.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	149,753.23	100.00%	136,125.69	13,627.54
22b	DISCRETIONARY PAYMENT	1,289,803.70	100.00%	1,172,431.56	117,372.14
11(3)	PSA PROTECTED	4,068,900.00	100.00%	3,698,630.10	370,269.90
31A	AT RISK	262,359.13	100.00%	238,484.45	23,874.68
99c	MIDDLE SCHOOL MATH	6,826.65	100.00%	6,205.63	621.02
		\$5,777,642.71		\$5,251,877.43	\$525,765.28

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(2,582.22)	100.00%	(2,582.22)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	48,320.74	100.00%	48,320.74	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,170.01)	100.00%	(1,170.01)	0.00
31d	2006 SCHOOL LUNCH	6,692.19	100.00%	6,692.19	0.00
		\$51,260.70		\$51,260.70	\$0.00
<b>SUBTOTALS</b>		\$5,828,903.41		\$5,303,138.13	\$525,765.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				5,358,703.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				104,719.30
51a	SPECIAL EDUCATION				45,033.93
					5,508,456.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$533,080.72	11/20/2006	\$533,080.74	12/20/2006	\$509,669.92
01/19/2007	\$525,279.14	02/20/2007	\$526,991.88	03/20/2007	\$567,738.90
04/20/2007	\$525,054.32	05/21/2007	\$525,189.69	06/20/2007	\$531,881.98
07/20/2007	\$525,170.84	08/20/2007	\$525,765.28		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82922    ISD: 63

OFFICE OF THE SUPERINTENDENT  
 NSOROMA INSTITUTE  
 22180 PARKLAWN  
 OAK PARK MI 48237

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	248.00
General ED K-12	245.12
February 2006	258.04
September 2006	240.81
Special ED K-12 Sec 52	2.88
February 2006	1.96
September 2006	3.19
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	99,295.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,412.07	100.00%	25,826.57	2,585.50
22b	DISCRETIONARY PAYMENT	446,211.20	100.00%	405,605.98	40,605.22
11(3)	PSA PROTECTED	1,364,000.00	100.00%	1,195,476.00	124,124.00
	11(3) Supplemental: 05/21/2007	0.00	100.00%	44,400.00	0.00
31A	AT RISK	59,802.45	100.00%	54,360.43	5,442.02
99c	MIDDLE SCHOOL MATH	5,940.75	100.00%	5,400.32	540.43
		\$1,904,366.47		\$1,731,069.30	\$173,297.17

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(11,885.03)	100.00%	(11,885.03)	0.00
101	2006 SHORT TERM	(1,213.08)	100.00%	(1,213.08)	0.00
		(\$13,098.11)		(\$13,098.11)	\$0.00
<b>SUBTOTALS</b>		\$1,891,268.36		\$1,717,971.19	\$173,297.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,810,211.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,268.80
51a	SPECIAL EDUCATION				7,143.27
					1,838,623.27

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$177,332.35	11/20/2006	\$177,332.31	12/20/2006	\$167,954.78
01/19/2007	\$172,995.13	02/20/2007	\$174,154.36	03/20/2007	\$155,805.90
04/20/2007	\$173,078.37	05/21/2007	\$128,707.42	06/20/2007	\$173,107.49
07/20/2007	\$173,103.08	08/20/2007	\$173,297.17		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

05/21/2007 W73345 \$44,400.00

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82923    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CHANDLER PARK ACADEMY  
 4901 HAVERHILL  
 DETROIT MI 48224

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	977.13
General ED K-12	967.69
February 2006	1,088.55
September 2006	927.40
Special ED K-12 Sec 52	9.44
February 2006	17.95
September 2006	6.60
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	58,595.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,766.26	100.00%	15,240.53	1,525.73
22b	DISCRETIONARY PAYMENT	1,825,123.79	100.00%	1,659,037.53	166,086.26
11(3)	PSA PROTECTED	5,374,215.00	100.00%	4,885,161.44	489,053.56
31A	AT RISK	479,705.66	100.00%	436,052.44	43,653.22
99c	MIDDLE SCHOOL MATH	19,958.84	100.00%	18,143.19	1,815.65
		\$7,715,769.55		\$7,013,635.13	\$702,134.42

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,120.86	100.00%	2,120.86	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,120.86)	100.00%	(2,120.86)	0.00
31d	2006 SCHOOL LUNCH	12,180.00	100.00%	12,180.00	0.00
		\$12,180.00		\$12,180.00	\$0.00
<b>SUBTOTALS</b>		\$7,727,949.55		\$7,025,815.13	\$702,134.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				7,146,390.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,714.40
					7,216,105.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$699,111.70	11/20/2006	\$699,111.69	12/20/2006	\$706,342.45
01/19/2007	\$701,527.72	02/20/2007	\$701,101.22	03/20/2007	\$701,250.47
04/20/2007	\$701,122.69	05/21/2007	\$713,547.17	06/20/2007	\$701,367.40
07/20/2007	\$701,332.62	08/20/2007	\$702,134.42		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82924    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MARVIN L. WINANS ACADEMY OF PERFORMING ARTS  
 7616 EAST NEVADA  
 DETROIT MI 48234

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	995.63
General ED K-12	994.56
February 2006	859.72
September 2006	1,039.50
Special ED K-12 Sec 52	1.07
February 2006	1.28
September 2006	1.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	85,158.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,366.94	100.00%	22,149.55	2,217.39
22b	DISCRETIONARY PAYMENT	1,868,860.60	100.00%	1,698,794.29	170,066.31
11(3)	PSA PROTECTED	5,475,965.00	100.00%	4,977,652.19	498,312.81
31A	AT RISK	414,115.88	100.00%	376,431.33	37,684.55
99c	MIDDLE SCHOOL MATH	7,816.78	100.00%	7,105.69	711.09
		\$7,791,125.20		\$7,082,133.05	\$708,992.15

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	1,831.28	100.00%	1,831.28	0.00
31d	2006 SCHOOL LUNCH	7,928.00	100.00%	7,928.00	0.00
		\$9,759.28		\$9,759.28	\$0.00
<b>SUBTOTALS</b>		\$7,800,884.48		\$7,091,892.33	\$708,992.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				7,344,825.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,901.95
51a	SPECIAL EDUCATION				16,464.99
					7,369,192.54

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$695,455.10	11/20/2006	\$695,455.11	12/20/2006	\$705,979.63
01/19/2007	\$698,965.55	02/20/2007	\$748,467.57	03/20/2007	\$711,531.58
04/20/2007	\$703,490.34	05/21/2007	\$716,144.37	06/20/2007	\$708,216.44
07/20/2007	\$708,186.64	08/20/2007	\$708,992.15		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82925    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT COMMUNITY SCHOOLS  
 12675 BURT ROAD  
 DETROIT MI 48228

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	774.00
General ED K-12	764.55
February 2006	625.63
September 2006	797.85
Special ED K-12 Sec 52	9.45
February 2006	6.37
September 2006	10.47
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	166,903.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,757.29	100.00%	43,411.38	4,345.91
22b	DISCRETIONARY PAYMENT	1,411,232.71	100.00%	1,283,667.27	127,565.44
11(3)	PSA PROTECTED	4,257,000.00	100.00%	3,872,112.75	384,887.25
31A	AT RISK	248,855.35	100.00%	226,209.51	22,645.84
99c	MIDDLE SCHOOL MATH	2,501.37	100.00%	2,273.82	227.55
147	DISCRETIONARY PMT ADJ *	(66,097.93)	100.00%	(43,624.63)	(22,473.30)
		\$5,901,248.79		\$5,384,050.10	\$517,198.69

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	29,670.79	100.00%	29,670.79	0.00
22b	2006 DISCRETIONARY PAYMENT	(22,524.00)	100.00%	(22,524.00)	0.00
31d	2006 SCHOOL LUNCH	4,838.00	100.00%	4,838.00	0.00
		\$11,984.79		\$11,984.79	\$0.00
<b>SUBTOTALS</b>		\$5,913,233.58		\$5,396,034.89	\$517,198.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				5,646,201.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,788.25
					5,715,990.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$536,823.12	11/20/2006	\$536,823.14	12/20/2006	\$568,520.36
01/19/2007	\$547,389.60	02/20/2007	\$547,169.88	03/20/2007	\$554,393.92
04/20/2007	\$523,634.83	05/21/2007	\$539,383.90	06/20/2007	\$520,957.00
07/20/2007	\$520,939.14	08/20/2007	\$517,198.69		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82926    ISD: 82

OFFICE OF THE SUPERINTENDENT  
HENRY FORD ACADEMY  
20900 OAKWOOD BLVD, PO BOX 1148  
DEARBORN MI 48121-1148

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	474.14
General ED K-12	473.10
February 2006	455.74
September 2006	478.88
Special ED K-12 Sec 52	1.04
February 2006	1.26
September 2006	0.96
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	79,930.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,871.01	100.00%	20,789.75	2,081.26
22b	DISCRETIONARY PAYMENT	886,073.50	100.00%	805,440.81	80,632.69
11(3)	PSA PROTECTED	2,607,770.00	100.00%	2,370,462.93	237,307.07
31A	AT RISK	82,951.78	100.00%	75,403.17	7,548.61
99h	FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
147	DISCRETIONARY PMT ADJ *	(54,158.06)	100.00%	(35,744.32)	(18,413.74)
		\$3,551,508.23		\$3,241,806.34	\$309,701.89

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(12,290.20)	100.00%	(12,290.20)	0.00
31d	2006 SCHOOL LUNCH	1,439.00	100.00%	1,439.00	0.00
		(\$10,851.20)		(\$10,851.20)	\$0.00
<b>SUBTOTALS</b>		\$3,540,657.03		\$3,230,955.14	\$309,701.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,493,843.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,680.40
51a	SPECIAL EDUCATION				15,190.61
					3,516,714.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$329,422.09	11/20/2006	\$329,422.09	12/20/2006	\$327,972.27
01/19/2007	\$331,120.43	02/20/2007	\$329,411.13	03/20/2007	\$310,443.61
04/20/2007	\$299,020.75	05/21/2007	\$354,381.70	06/20/2007	\$309,883.50
07/20/2007	\$309,877.57	08/20/2007	\$309,701.89		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82927    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HEART ACADEMY  
 19800 ANITA  
 HARPER WOODS MI 48225

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	228.00
General ED K-12	224.77
February 2006	227.81
September 2006	223.76
Special ED K-12 Sec 52	3.23
February 2006	3.19
September 2006	3.24
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	48,577.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,899.73	100.00%	12,634.85	1,264.88
22b	DISCRETIONARY PAYMENT	415,880.27	100.00%	378,035.17	37,845.10
11(3)	PSA PROTECTED	1,254,000.00	100.00%	1,139,886.00	114,114.00
31A	AT RISK	52,086.00	100.00%	47,346.17	4,739.83
61a.1	VOCATIONAL EDUCATION	29,511.09	100.00%	26,825.58	2,685.51
19.6	SID DEDUCT	0.00	100.00%	(80,236.38)	80,236.38
		\$1,765,377.09		\$1,524,491.39	\$240,885.70

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(4,097.49)	100.00%	(4,097.49)	0.00
22b	2006 DISCRETIONARY PAYMENT	4,097.49	100.00%	4,097.49	0.00
31d	2006 SCHOOL LUNCH	1,059.00	100.00%	1,059.00	0.00
		\$1,059.00		\$1,059.00	\$0.00
<b>SUBTOTALS</b>		\$1,766,436.09		\$1,525,550.39	\$240,885.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,659,926.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,853.55
					1,683,780.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$158,407.08	11/20/2006	\$158,407.04	12/20/2006	\$170,214.62
01/19/2007	\$155,267.90	02/20/2007	\$160,528.26	03/20/2007	\$160,544.43
04/20/2007	\$160,529.57	05/21/2007	\$161,615.97	06/20/2007	\$159,802.48
07/20/2007	\$80,233.04	08/20/2007	\$240,885.70		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82928    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DEARBORN ACADEMY  
 19310 FORD  
 DEARBORN MI 48128

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	490.01
General ED K-12	479.66
February 2006	448.83
September 2006	489.93
Special ED K-12 Sec 52	10.35
February 2006	11.17
September 2006	10.07
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	313,761.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	89,778.95	100.00%	81,609.07	8,169.88
22b	DISCRETIONARY PAYMENT	847,234.10	100.00%	770,135.80	77,098.30
11(3)	PSA PROTECTED	2,695,055.00	100.00%	2,449,805.00	245,250.00
31A	AT RISK	287,437.57	100.00%	261,280.75	26,156.82
41	BILINGUAL EDUCATION	5,821.90	100.00%	5,292.11	529.79
99c	MIDDLE SCHOOL MATH	7,921.00	100.00%	7,200.43	720.57
147	DISCRETIONARY PMT ADJ *	(1,190.53)	100.00%	(785.75)	(404.78)
19.6	SID DEDUCT	0.00	100.00%	(178,712.05)	178,712.05
		\$3,932,057.99		\$3,395,825.36	\$536,232.63

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	39,361.15	100.00%	39,361.15	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,255.70)	100.00%	(4,255.70)	0.00
31d	2006 SCHOOL LUNCH	5,172.09	100.00%	5,172.09	0.00
		\$40,277.54		\$40,277.54	\$0.00
<b>SUBTOTALS</b>		\$3,972,335.53		\$3,436,102.90	\$536,232.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,542,289.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,434.75
51a	SPECIAL EDUCATION				13,344.20
					3,632,068.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$353,587.60	11/20/2006	\$353,587.59	12/20/2006	\$362,006.48
01/19/2007	\$356,396.20	02/20/2007	\$356,141.42	03/20/2007	\$395,564.91
04/20/2007	\$356,857.12	05/21/2007	\$361,238.93	06/20/2007	\$362,313.78
07/20/2007	\$178,408.87	08/20/2007	\$536,232.63		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82929    ISD: 82

OFFICE OF THE SUPERINTENDENT  
DETROIT ACADEMY OF ARTS AND SCIENCES  
2985 EAST JEFFERSON  
DETROIT MI 48207

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,157.59
General ED K-12	2,134.15
February 2006	2,219.31
September 2006	2,105.76
Special ED K-12 Sec 52	23.44
February 2006	21.98
September 2006	23.92
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	281,603.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,577.32	100.00%	73,244.78	7,332.54
22b	DISCRETIONARY PAYMENT	3,986,479.83	100.00%	3,623,710.17	362,769.66
11(3)	PSA PROTECTED	11,866,745.00	100.00%	10,786,871.21	1,079,873.79
31A	AT RISK	821,158.35	100.00%	746,432.94	74,725.41
99c	MIDDLE SCHOOL MATH	24,492.57	100.00%	22,264.48	2,228.09
147	DISCRETIONARY PMT ADJ *	(204,002.76)	100.00%	(134,641.82)	(69,360.94)
		\$16,575,450.31		\$15,117,881.76	\$1,457,568.55

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(43,648.89)	100.00%	(43,648.89)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	28,585.47	100.00%	28,585.47	0.00
22b	2006 DISCRETIONARY PAYMENT	(28,585.47)	100.00%	(28,585.47)	0.00
31d	2006 SCHOOL LUNCH	12,770.00	100.00%	12,770.00	0.00
		(\$30,878.89)		(\$30,878.89)	\$0.00
<b>SUBTOTALS</b>		\$16,544,571.42		\$15,087,002.87	\$1,457,568.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				15,760,697.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				173,104.40
					15,933,802.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,526,032.85	11/20/2006	\$1,526,032.86	12/20/2006	\$1,565,802.56
01/19/2007	\$1,539,296.54	02/20/2007	\$1,538,568.34	03/20/2007	\$1,412,588.70
04/20/2007	\$1,524,836.09	05/21/2007	\$1,538,028.49	06/20/2007	\$1,457,937.89
07/20/2007	\$1,457,878.55	08/20/2007	\$1,457,568.55		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82930    ISD: 82

OFFICE OF THE SUPERINTENDENT  
DOVE ACADEMY OF DETROIT  
8210 ROLYAT  
DETROIT MI 48234

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	462.75
General ED K-12	459.62
February 2006	462.35
September 2006	458.71
Special ED K-12 Sec 52	3.13
February 2006	2.65
September 2006	3.29
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	50,782.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,530.66	100.00%	13,208.37	1,322.29
22b	DISCRETIONARY PAYMENT	857,753.09	100.00%	779,697.56	78,055.53
11(3)	PSA PROTECTED	2,545,125.00	100.00%	2,313,518.63	231,606.37
31A	AT RISK	133,751.71	100.00%	121,580.30	12,171.41
99c	MIDDLE SCHOOL MATH	1,928.14	100.00%	1,752.73	175.41
		\$3,553,088.60		\$3,229,757.59	\$323,331.01

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	4,234.84	100.00%	4,234.84	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,184.18)	100.00%	(1,184.18)	0.00
		\$3,050.66		\$3,050.66	\$0.00
<b>SUBTOTALS</b>		\$3,556,139.26		\$3,232,808.25	\$323,331.01
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,394,293.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,115.05
					3,417,408.75
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$321,498.25	11/20/2006	\$321,498.26	12/20/2006	\$327,575.44
01/19/2007	\$323,524.54	02/20/2007	\$323,406.34	03/20/2007	\$323,477.70
04/20/2007	\$322,907.08	05/21/2007	\$322,976.74	06/20/2007	\$322,976.76
07/20/2007	\$322,967.14	08/20/2007	\$323,331.01		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82933    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 TIMBUKTU ACADEMY OF SCIENCE AND TECHNOLOGY  
 8085 DOYLE  
 DETROIT MI 48234

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	316.25
General ED K-12	315.37
February 2006	276.62
September 2006	328.29
Special ED K-12 Sec 52	0.88
February 2006	1.38
September 2006	0.71
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	16,974.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		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	591,274.34	100.00%	537,468.38	53,805.96
11(3)	PSA PROTECTED	1,739,375.00	100.00%	1,581,091.88	158,283.12
31A	AT RISK	140,825.12	100.00%	128,010.03	12,815.09
99c	MIDDLE SCHOOL MATH	5,367.52	100.00%	4,879.24	488.28
		\$2,481,698.89		\$2,255,864.46	\$225,834.43

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(4,856.91)	100.00%	(4,856.91)	0.00
22b	2006 DISCRETIONARY PAYMENT	4,856.91	100.00%	4,856.91	0.00
31d	2006 SCHOOL LUNCH	3,811.00	100.00%	3,811.00	0.00
		\$3,811.00		\$3,811.00	\$0.00
<b>SUBTOTALS</b>		\$2,485,509.89		\$2,259,675.46	\$225,834.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,329,007.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,498.80
					2,335,506.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$226,388.29	11/20/2006	\$226,388.30	12/20/2006	\$225,632.93
01/19/2007	\$226,138.05	02/20/2007	\$226,012.97	03/20/2007	\$223,035.92
04/20/2007	\$225,515.52	05/21/2007	\$229,398.52	06/20/2007	\$225,587.59
07/20/2007	\$225,577.37	08/20/2007	\$225,834.43		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82936    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CHARLOTTE FORTEN ACADEMY  
 5690 CECIL  
 DETROIT MI 48210

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	330.71
General ED K-12	324.75
February 2006	287.24
September 2006	337.25
Special ED K-12 Sec 52	5.96
February 2006	4.56
September 2006	6.42
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	224,478.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,231.69	100.00%	58,386.61	5,845.08
22b	DISCRETIONARY PAYMENT	579,373.75	100.00%	526,650.74	52,723.01
11(3)	PSA PROTECTED	1,818,905.00	100.00%	1,653,384.65	165,520.35
24	COURT PLACED CHILDREN	0.00	100.00%	0.00	0.00
31A	AT RISK	79,093.56	100.00%	71,896.05	7,197.51
99c	MIDDLE SCHOOL MATH	2,761.93	100.00%	2,510.68	251.25
		\$2,544,365.93		\$2,312,828.73	\$231,537.20

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(2,986.67)	100.00%	(2,986.67)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	3,436.24	100.00%	3,436.24	0.00
24	2006 COURT PLACED-ON GROUNDS	(62,417.50)	100.00%	(62,417.50)	0.00
		(\$61,967.93)		(\$61,967.93)	\$0.00
<b>SUBTOTALS</b>		\$2,482,398.00		\$2,250,860.80	\$231,537.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,398,278.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,014.60
51a	SPECIAL EDUCATION				20,217.09
					2,462,510.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$225,992.44	11/20/2006	\$225,992.43	12/20/2006	\$265,400.89
01/19/2007	\$214,308.42	02/20/2007	\$232,853.93	03/20/2007	\$172,784.71
04/20/2007	\$219,683.21	05/21/2007	\$231,283.47	06/20/2007	\$231,283.50
07/20/2007	\$231,277.80	08/20/2007	\$231,537.20		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82937    ISD: 82

OFFICE OF THE SUPERINTENDENT  
GEORGE CROCKETT ACADEMY  
4851 14TH STREET  
DETROIT MI 48208

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	423.38
General ED K-12	419.12
February 2006	413.75
September 2006	420.91
Special ED K-12 Sec 52	4.26
February 2006	4.75
September 2006	4.09
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	231,073.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,118.77	100.00%	60,101.96	6,016.81
22b	DISCRETIONARY PAYMENT	766,611.20	100.00%	696,849.58	69,761.62
11(3)	PSA PROTECTED	2,328,590.00	100.00%	2,116,688.31	211,901.69
31A	AT RISK	200,627.57	100.00%	182,370.46	18,257.11
99c	MIDDLE SCHOOL MATH	6,253.42	100.00%	5,684.55	568.87
		\$3,368,200.96		\$3,061,694.86	\$306,506.10

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	19,641.66	100.00%	19,641.66	0.00
31d	2006 SCHOOL LUNCH	5,573.00	100.00%	5,573.00	0.00
		\$25,214.66		\$25,214.66	\$0.00
<b>SUBTOTALS</b>		\$3,393,415.62		\$3,086,909.52	\$306,506.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,095,201.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,460.10
51a	SPECIAL EDUCATION				34,658.67
					3,161,319.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$306,040.51	11/20/2006	\$306,040.51	12/20/2006	\$302,781.36
01/19/2007	\$304,955.93	02/20/2007	\$304,777.97	03/20/2007	\$332,173.74
04/20/2007	\$306,067.89	05/21/2007	\$311,743.98	06/20/2007	\$306,171.07
07/20/2007	\$306,156.56	08/20/2007	\$306,506.10		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82938    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 SUMMIT ACADEMY NORTH  
 28697 SIBLEY RD  
 ROMULUS MI 48174

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,343.13
General ED K-12	1,324.06
February 2006	1,258.96
September 2006	1,345.76
Special ED K-12 Sec 52	19.07
February 2006	17.04
September 2006	19.74
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	433,570.00
SE Transportation Costs	1,600.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	125,187.51	100.00%	113,795.45	11,392.06
22b	DISCRETIONARY PAYMENT	2,406,612.54	100.00%	2,187,610.80	219,001.74
11(3)	PSA PROTECTED	7,387,215.00	100.00%	6,714,978.44	672,236.56
31A	AT RISK	198,055.42	100.00%	180,032.38	18,023.04
99c	MIDDLE SCHOOL MATH	18,551.82	100.00%	16,864.16	1,687.66
		\$10,135,622.29		\$9,213,281.23	\$922,341.06

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(23,254.88)	100.00%	(23,254.88)	0.00
		(\$23,254.88)		(\$23,254.88)	\$0.00
<b>SUBTOTALS</b>		\$10,112,367.41		\$9,190,026.35	\$922,341.06
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				9,778,183.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				140,831.95
					9,919,015.05
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$933,274.96	11/20/2006	\$933,274.99	12/20/2006	\$899,701.11
01/19/2007	\$922,089.06	02/20/2007	\$923,549.68	03/20/2007	\$892,928.45
04/20/2007	\$921,233.03	05/21/2007	\$921,329.76	06/20/2007	\$921,329.95
07/20/2007	\$921,315.36	08/20/2007	\$922,341.06		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82939    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 PIERRE TOUSSAINT ACADEMY  
 2450 SOUTH BEATRICE  
 DETROIT MI 48217

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	361.50
General ED K-12	358.45
February 2006	354.26
September 2006	359.85
Special ED K-12 Sec 52	3.05
February 2006	2.74
September 2006	3.15
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	145,581.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,656.26	100.00%	37,865.54	3,790.72
22b	DISCRETIONARY PAYMENT	658,903.25	100.00%	598,943.05	59,960.20
11(3)	PSA PROTECTED	1,988,250.00	100.00%	1,807,319.25	180,930.75
31A	AT RISK	172,976.97	100.00%	157,236.07	15,740.90
99c	MIDDLE SCHOOL MATH	7,147.14	100.00%	6,496.97	650.17
		\$2,868,933.62		\$2,607,860.88	\$261,072.74

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(13,968.89)	100.00%	(13,968.89)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(891.03)	100.00%	(891.03)	0.00
31d	2006 SCHOOL LUNCH	4,905.00	100.00%	4,905.00	0.00
		(\$9,954.92)		(\$9,954.92)	\$0.00
<b>SUBTOTALS</b>		\$2,858,978.70		\$2,597,905.96	\$261,072.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,647,153.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,524.25
51a	SPECIAL EDUCATION				19,132.01
					2,688,809.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$262,472.86	11/20/2006	\$262,472.88	12/20/2006	\$262,162.89
01/19/2007	\$262,371.63	02/20/2007	\$262,217.84	03/20/2007	\$246,925.77
04/20/2007	\$252,027.26	05/21/2007	\$265,692.39	06/20/2007	\$260,787.51
07/20/2007	\$260,774.93	08/20/2007	\$261,072.74		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82940    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 VOYAGEUR ACADEMY  
 4321 NORTH MILITARY  
 DETROIT MI 48210

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	733.88
General ED K-12	729.69
February 2006	670.56
September 2006	749.40
Special ED K-12 Sec 52	4.19
February 2006	4.44
September 2006	4.10
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	315,866.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,381.27	100.00%	82,156.57	8,224.70
22b	DISCRETIONARY PAYMENT	1,352,420.65	100.00%	1,229,350.37	123,070.28
11(3)	PSA PROTECTED	4,036,340.00	100.00%	3,669,033.06	367,306.94
31A	AT RISK	320,875.50	100.00%	291,675.83	29,199.67
99c	MIDDLE SCHOOL MATH	8,494.23	100.00%	7,721.51	772.72
		\$5,808,511.65		\$5,279,937.34	\$528,574.31

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	30,200.73	100.00%	30,200.73	0.00
31d	2006 SCHOOL LUNCH	7,871.00	100.00%	7,871.00	0.00
		\$38,071.73		\$38,071.73	\$0.00
<b>SUBTOTALS</b>		\$5,846,583.38		\$5,318,009.07	\$528,574.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				5,388,760.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,943.15
51a	SPECIAL EDUCATION				59,438.12
					5,479,141.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$525,664.23	11/20/2006	\$525,664.22	12/20/2006	\$527,012.95
01/19/2007	\$526,116.26	02/20/2007	\$525,831.93	03/20/2007	\$572,603.84
04/20/2007	\$523,279.23	05/21/2007	\$535,867.14	06/20/2007	\$527,996.20
07/20/2007	\$527,973.07	08/20/2007	\$528,574.31		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82941    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 STAR INTERNATIONAL ACADEMY  
 4612 LONYO  
 DETROIT MI 48210

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,253.75
General ED K-12	1,245.23
February 2006	1,207.19
September 2006	1,257.91
Special ED K-12 Sec 52	8.52
February 2006	9.81
September 2006	8.09
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	274,016.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,406.39	100.00%	71,271.41	7,134.98
22b	DISCRETIONARY PAYMENT	2,300,398.55	100.00%	2,091,062.28	209,336.27
11(3)	PSA PROTECTED	6,895,625.00	100.00%	6,268,123.13	627,501.87
31A	AT RISK	617,315.60	100.00%	561,139.88	56,175.72
99c	MIDDLE SCHOOL MATH	16,727.90	100.00%	15,206.17	1,521.73
		\$9,908,473.44		\$9,006,802.87	\$901,670.57

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	6,680.18	100.00%	6,680.18	0.00
31d	2006 SCHOOL LUNCH	14,644.70	100.00%	14,644.70	0.00
		\$21,324.88		\$21,324.88	\$0.00
<b>SUBTOTALS</b>		\$9,929,798.32		\$9,028,127.75	\$901,670.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				9,196,023.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				62,920.20
51a	SPECIAL EDUCATION				15,486.19
					9,274,429.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$897,753.84	11/20/2006	\$897,753.85	12/20/2006	\$905,327.39
01/19/2007	\$900,283.20	02/20/2007	\$899,736.11	03/20/2007	\$910,251.54
04/20/2007	\$900,366.62	05/21/2007	\$900,684.88	06/20/2007	\$915,329.79
07/20/2007	\$900,640.53	08/20/2007	\$901,670.57		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82942    ISD: 82

OFFICE OF THE SUPERINTENDENT  
HOPE ACADEMY  
10100 GRAND RIVER  
DETROIT MI 48204

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	490.75
General ED K-12	486.59
February 2006	456.56
September 2006	496.60
Special ED K-12 Sec 52	4.16
February 2006	3.44
September 2006	4.40
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	192,338.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,035.21	100.00%	50,027.01	5,008.20
22b	DISCRETIONARY PAYMENT	894,342.15	100.00%	812,957.01	81,385.14
11(3)	PSA PROTECTED	2,699,125.00	100.00%	2,453,504.63	245,620.37
31A	AT RISK	219,918.68	100.00%	199,906.08	20,012.60
99c	MIDDLE SCHOOL MATH	3,752.05	100.00%	3,410.73	341.32
147	DISCRETIONARY PMT ADJ *	(47,414.85)	100.00%	(31,293.80)	(16,121.05)
		\$3,824,758.24		\$3,488,511.66	\$336,246.58

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	24,975.55	100.00%	24,975.55	0.00
31d	2006 SCHOOL LUNCH	5,690.00	100.00%	5,690.00	0.00
101	2006 SHORT TERM	(169.54)	100.00%	(169.54)	0.00
		\$30,496.01		\$30,496.01	\$0.00
<b>SUBTOTALS</b>		\$3,855,254.25		\$3,519,007.67	\$336,246.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,593,467.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,721.60
51a	SPECIAL EDUCATION				24,313.61
					3,648,502.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$350,951.81	11/20/2006	\$350,951.84	12/20/2006	\$347,628.14
01/19/2007	\$349,675.47	02/20/2007	\$349,650.54	03/20/2007	\$387,955.05
04/20/2007	\$351,867.86	05/21/2007	\$357,672.17	06/20/2007	\$336,335.30
07/20/2007	\$336,319.49	08/20/2007	\$336,246.58		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82943    ISD: 82

OFFICE OF THE SUPERINTENDENT  
WESTON TECHNICAL ACADEMY  
20131 BERG ROAD  
DETROIT MI 48219

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	425.43
General ED K-12	416.39
February 2006	434.88
September 2006	383.86
Special ED K-12 Sec 52	9.04
February 2006	7.24
September 2006	9.64
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	118,535.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,917.37	100.00%	30,830.89	3,086.48
22b	DISCRETIONARY PAYMENT	768,018.18	100.00%	698,128.53	69,889.65
11(3)	PSA PROTECTED	2,339,865.00	100.00%	2,126,937.29	212,927.71
31A	AT RISK	118,961.86	100.00%	108,136.33	10,825.53
61a.1	VOCATIONAL EDUCATION	13,485.00	100.00%	12,257.87	1,227.13
99c	MIDDLE SCHOOL MATH	0.00	100.00%	0.00	0.00
		\$3,274,247.41		\$2,976,290.91	\$297,956.50

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	8,140.91	100.00%	8,140.91	0.00
22b	2006 DISCRETIONARY PAYMENT	(8,140.91)	100.00%	(8,140.91)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$3,274,247.41		\$2,976,290.91	\$297,956.50
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,075,040.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,760.40
					3,141,800.55
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$305,939.99	11/20/2006	\$305,940.02	12/20/2006	\$301,740.88
01/19/2007	\$300,188.00	02/20/2007	\$303,347.42	03/20/2007	\$278,210.71
04/20/2007	\$299,154.75	05/21/2007	\$279,078.50	06/20/2007	\$305,069.20
07/20/2007	\$297,621.44	08/20/2007	\$297,956.50		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82945    ISD: 82

OFFICE OF THE SUPERINTENDENT  
EDISON PUBLIC SCHOOL ACADEMY  
1903 WILKINS  
DETROIT MI 48207

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,091.63
General ED K-12	1,088.64
February 2006	1,041.36
September 2006	1,104.40
Special ED K-12 Sec 52	2.99
February 2006	4.14
September 2006	2.60
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	109,104.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,218.80	100.00%	28,377.89	2,840.91
22b	DISCRETIONARY PAYMENT	2,035,641.40	100.00%	1,850,398.03	185,243.37
11(3)	PSA PROTECTED	6,003,965.00	100.00%	5,457,604.19	546,360.81
31A	AT RISK	284,865.43	100.00%	258,942.68	25,922.75
32d	MICH SCHOOL READINESS	0.00	100.00%	0.00	0.00
99c	MIDDLE SCHOOL MATH	19,750.39	100.00%	17,953.70	1,796.69
147	DISCRETIONARY PMT ADJ *	(110,381.57)	100.00%	(72,851.84)	(37,529.73)
		\$8,265,059.45		\$7,540,424.65	\$724,634.80

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(13,035.56)	100.00%	(13,035.56)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(15,386.79)	100.00%	(15,386.79)	0.00
31d	2006 SCHOOL LUNCH	7,806.00	100.00%	7,806.00	0.00
		(\$20,616.35)		(\$20,616.35)	\$0.00
<b>SUBTOTALS</b>		\$8,244,443.10		\$7,519,808.30	\$724,634.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				8,039,606.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,081.15
51a	SPECIAL EDUCATION				9,137.65
					8,070,825.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$766,523.51	11/20/2006	\$766,523.49	12/20/2006	\$764,409.51
01/19/2007	\$765,824.56	02/20/2007	\$750,571.24	03/20/2007	\$733,141.22
04/20/2007	\$753,891.26	05/21/2007	\$769,135.92	06/20/2007	\$724,904.22
07/20/2007	\$724,883.37	08/20/2007	\$724,634.80		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82947    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DAVID ELLIS ACADEMY  
 18977 SCHAEFER  
 DETROIT MI 48235

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	326.75
General ED K-12	326.38
February 2006	355.43
September 2006	316.70
Special ED K-12 Sec 52	0.37
February 2006	0.57
September 2006	0.30
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	23,752.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,796.35	100.00%	6,177.88	618.47
22b	DISCRETIONARY PAYMENT	613,191.30	100.00%	557,390.89	55,800.41
11(3)	PSA PROTECTED	1,797,125.00	100.00%	1,633,586.63	163,538.37
31A	AT RISK	63,017.63	100.00%	57,283.03	5,734.60
99c	MIDDLE SCHOOL MATH	0.00	100.00%	0.00	0.00
		\$2,480,130.28		\$2,254,438.43	\$225,691.85

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(6,528.24)	100.00%	(6,528.24)	0.00
31d	2006 SCHOOL LUNCH	1,610.00	100.00%	1,610.00	0.00
		(\$4,918.24)		(\$4,918.24)	\$0.00
<b>SUBTOTALS</b>		\$2,475,212.04		\$2,249,520.19	\$225,691.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,410,316.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,732.45
51a	SPECIAL EDUCATION				4,063.90
					2,417,112.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$227,118.01	11/20/2006	\$227,117.98	12/20/2006	\$225,449.90
01/19/2007	\$226,561.96	02/20/2007	\$226,506.45	03/20/2007	\$213,416.42
04/20/2007	\$225,411.09	05/21/2007	\$227,054.30	06/20/2007	\$225,444.28
07/20/2007	\$225,439.80	08/20/2007	\$225,691.85		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82948    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ROSS HILL ACADEMY  
 317 HARPER AVE  
 DETROIT MI 48202

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	303.30
General ED K-12	301.27
February 2006	285.33
September 2006	303.30
Special ED K-12 Sec 52	2.03
February 2006	0.00
September 2006	2.70
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	68,579.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,623.06	100.00%	17,837.36	1,785.70
22b	DISCRETIONARY PAYMENT	556,728.95	100.00%	506,066.62	50,662.33
11(3)	PSA PROTECTED	1,668,150.00	100.00%	1,516,348.35	151,801.65
31A	AT RISK	104,172.01	100.00%	94,692.36	9,479.65
99c	MIDDLE SCHOOL MATH	4,377.40	100.00%	3,979.18	398.22
		\$2,353,051.42		\$2,138,923.87	\$214,127.55

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(10,857.78)	100.00%	(10,857.78)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	7,227.28	100.00%	7,227.28	0.00
31d	2006 SCHOOL LUNCH	2,636.00	100.00%	2,636.00	0.00
		(\$994.50)		(\$994.50)	\$0.00
<b>SUBTOTALS</b>		\$2,352,056.92		\$2,137,929.37	\$214,127.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,224,878.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,991.55
51a	SPECIAL EDUCATION				4,631.51
					2,244,502.01

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$212,728.68	11/20/2006	\$212,728.70	12/20/2006	\$215,059.96
01/19/2007	\$213,507.05	02/20/2007	\$213,414.43	03/20/2007	\$212,342.36
04/20/2007	\$213,840.10	05/21/2007	\$216,529.17	06/20/2007	\$213,893.24
07/20/2007	\$213,885.68	08/20/2007	\$214,127.55		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82949    ISD: 82

OFFICE OF THE SUPERINTENDENT  
CENTER FOR LITERACY AND CREATIVITY  
18401 WEST MC NICHOLS ROAD  
DETROIT MI 48219

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	142.25
General ED K-12	139.00
February 2006	150.74
September 2006	135.09
Special ED K-12 Sec 52	3.25
February 2006	4.26
September 2006	2.91
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	132,275.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,848.90	100.00%	34,404.65	3,444.25
22b	DISCRETIONARY PAYMENT	244,140.00	100.00%	221,923.26	22,216.74
11(3)	PSA PROTECTED	782,375.00	100.00%	711,178.88	71,196.12
31A	AT RISK	37,939.19	100.00%	34,486.72	3,452.47
99c	MIDDLE SCHOOL MATH	2,501.37	100.00%	2,273.82	227.55
		\$1,104,804.46		\$1,004,267.33	\$100,537.13

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	13,815.02	100.00%	13,815.02	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,011.37)	100.00%	(2,011.37)	0.00
		\$11,803.65		\$11,803.65	\$0.00
<b>SUBTOTALS</b>		\$1,116,608.11		\$1,016,070.98	\$100,537.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,026,515.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,001.25
51a	SPECIAL EDUCATION				13,847.65
					1,064,363.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$100,645.80	11/20/2006	\$100,645.77	12/20/2006	\$96,258.43
01/19/2007	\$99,184.05	02/20/2007	\$99,150.15	03/20/2007	\$118,500.33
04/20/2007	\$100,408.06	05/21/2007	\$100,427.04	06/20/2007	\$100,427.06
07/20/2007	\$100,424.29	08/20/2007	\$100,537.13		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82950    ISD: 82

OFFICE OF THE SUPERINTENDENT  
UNIVERSAL ACADEMY  
4612 LONYO  
DETROIT MI 48210

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	418.21
General ED K-12	413.84
February 2006	334.87
September 2006	438.22
Special ED K-12 Sec 52	4.37
February 2006	3.13
September 2006	4.78
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	183,819.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,597.60	100.00%	47,811.22	4,786.38
22b	DISCRETIONARY PAYMENT	756,053.40	100.00%	687,252.54	68,800.86
11(3)	PSA PROTECTED	2,300,155.00	100.00%	2,090,840.90	209,314.10
31A	AT RISK	136,966.90	100.00%	124,502.91	12,463.99
99c	MIDDLE SCHOOL MATH	8,806.90	100.00%	8,005.74	801.16
		\$3,254,579.80		\$2,958,413.31	\$296,166.49

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	27,401.15	100.00%	27,401.15	0.00
31d	2006 SCHOOL LUNCH	4,029.00	100.00%	4,029.00	0.00
		\$31,430.15		\$31,430.15	\$0.00
<b>SUBTOTALS</b>		\$3,286,009.95		\$2,989,843.46	\$296,166.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,056,208.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,272.45
51a	SPECIAL EDUCATION				20,325.15
					3,108,806.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$293,783.19	11/20/2006	\$293,783.18	12/20/2006	\$299,463.06
01/19/2007	\$295,679.04	02/20/2007	\$295,556.66	03/20/2007	\$334,085.81
04/20/2007	\$297,411.84	05/21/2007	\$288,405.66	06/20/2007	\$295,842.53
07/20/2007	\$295,832.49	08/20/2007	\$296,166.49		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82953    ISD: 82

OFFICE OF THE SUPERINTENDENT  
YMCA SERVICE LEARNING ACADEMY  
21605 WEST SEVEN MILE ROAD  
DETROIT MI 48219

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,132.50
General ED K-12	1,124.28
February 2006	1,094.24
September 2006	1,134.29
Special ED K-12 Sec 52	8.22
February 2006	6.76
September 2006	8.71
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	308,702.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,331.37	100.00%	80,293.22	8,038.15
22b	DISCRETIONARY PAYMENT	2,074,057.80	100.00%	1,885,318.54	188,739.26
11(3)	PSA PROTECTED	6,228,750.00	100.00%	5,661,933.75	566,816.25
31A	AT RISK	475,204.40	100.00%	431,960.80	43,243.60
99c	MIDDLE SCHOOL MATH	19,958.84	100.00%	18,143.19	1,815.65
147	DISCRETIONARY PMT ADJ *	(100,678.21)	100.00%	(66,447.62)	(34,230.59)
19.6	SID DEDUCT	0.00	100.00%	(399,306.65)	399,306.65
		\$8,785,624.20		\$7,611,895.23	\$1,173,728.97

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	30,302.58	100.00%	30,302.58	0.00
31d	2006 SCHOOL LUNCH	12,046.00	100.00%	12,046.00	0.00
		\$42,348.58		\$42,348.58	\$0.00
<b>SUBTOTALS</b>		\$8,827,972.78		\$7,654,243.81	\$1,173,728.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				8,302,807.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,704.70
51a	SPECIAL EDUCATION				27,626.67
					8,391,139.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$806,532.82	11/20/2006	\$806,532.81	12/20/2006	\$803,166.18
01/19/2007	\$805,416.38	02/20/2007	\$804,993.85	03/20/2007	\$850,511.84
04/20/2007	\$807,526.49	05/21/2007	\$819,814.56	06/20/2007	\$774,545.01
07/20/2007	\$375,203.87	08/20/2007	\$1,173,728.97		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82955    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ALLEN ACADEMY  
 8666 QUINCY STREET  
 DETROIT MI 48204\*2306

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	881.36
General ED K-12	876.36
February 2006	809.57
September 2006	893.14
Special ED K-12 Sec 52	5.00
February 2006	5.43
September 2006	4.86
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	284,829.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,500.40	100.00%	74,083.86	7,416.54
22b	DISCRETIONARY PAYMENT	1,624,438.60	100.00%	1,477,951.19	146,487.41
11(3)	PSA PROTECTED	4,847,480.00	100.00%	4,410,258.93	437,221.07
31A	AT RISK	465,558.85	100.00%	423,192.99	42,365.86
99c	MIDDLE SCHOOL MATH	10,630.82	100.00%	9,663.73	967.09
		\$7,029,608.67		\$6,395,150.70	\$634,457.97

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(5,226.67)	100.00%	(5,226.67)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	14,817.66	100.00%	14,817.66	0.00
31d	2006 SCHOOL LUNCH	11,720.00	100.00%	11,720.00	0.00
		\$21,310.99		\$21,310.99	\$0.00
<b>SUBTOTALS</b>		\$7,050,919.66		\$6,416,461.69	\$634,457.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				6,471,918.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,925.00
51a	SPECIAL EDUCATION				44,575.40
					6,553,419.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$632,909.45	11/20/2006	\$632,909.44	12/20/2006	\$654,228.27
01/19/2007	\$640,018.84	02/20/2007	\$639,606.62	03/20/2007	\$645,255.24
04/20/2007	\$638,942.04	05/21/2007	\$653,588.05	06/20/2007	\$639,518.67
07/20/2007	\$639,485.07	08/20/2007	\$634,457.97		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82956    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 OLD REDFORD ACADEMY  
 17195 REDFORD AVENUE  
 DETROIT MI 48219

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,525.55
General ED K-12	1,512.82
February 2006	1,179.80
September 2006	1,623.82
Special ED K-12 Sec 52	12.73
February 2006	14.03
September 2006	12.29
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	266,242.00
SE Transportation Costs	1,680.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,364.95	100.00%	70,324.74	7,040.21
22b	DISCRETIONARY PAYMENT	2,798,296.80	100.00%	2,543,651.79	254,645.01
11(3)	PSA PROTECTED	8,390,525.00	100.00%	7,626,987.23	763,537.77
31A	AT RISK	394,824.77	100.00%	358,895.72	35,929.05
99c	MIDDLE SCHOOL MATH	29,329.59	100.00%	26,661.48	2,668.11
		\$11,690,341.11		\$10,626,520.96	\$1,063,820.15

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(2,800.00)	100.00%	(2,800.00)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	7,634.50	100.00%	7,634.50	0.00
22b	2006 DISCRETIONARY PAYMENT	(7,634.50)	100.00%	(7,634.50)	0.00
31d	2006 SCHOOL LUNCH	10,948.92	100.00%	10,948.92	0.00
		\$8,148.92		\$8,148.92	\$0.00
<b>SUBTOTALS</b>		\$11,698,490.03		\$10,634,669.88	\$1,063,820.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				11,172,175.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				94,011.05
					11,266,186.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,051,056.57	11/20/2006	\$1,051,056.59	12/20/2006	\$1,124,316.38
01/19/2007	\$1,075,485.12	02/20/2007	\$1,075,400.31	03/20/2007	\$1,076,349.59
04/20/2007	\$982,118.91	05/21/2007	\$1,062,655.25	06/20/2007	\$1,073,604.51
07/20/2007	\$1,062,626.65	08/20/2007	\$1,063,820.15		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82957    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HOPE OF DETROIT ACADEMY  
 4443 NORTH CAMPBELL  
 DETROIT MI 48210

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	491.78
General ED K-12	488.57
February 2006	450.19
September 2006	501.36
Special ED K-12 Sec 52	3.21
February 2006	3.40
September 2006	3.14
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	321,818.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,084.36	100.00%	83,704.68	8,379.68
22b	DISCRETIONARY PAYMENT	903,299.45	100.00%	821,099.20	82,200.25
11(3)	PSA PROTECTED	2,704,790.00	100.00%	2,458,654.11	246,135.89
31A	AT RISK	261,073.05	100.00%	237,315.40	23,757.65
99c	MIDDLE SCHOOL MATH	7,451.99	100.00%	6,774.09	677.90
		\$3,968,698.85		\$3,607,547.48	\$361,151.37

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	24,813.32	100.00%	24,813.32	0.00
31d	2006 SCHOOL LUNCH	6,856.00	100.00%	6,856.00	0.00
		\$31,669.32		\$31,669.32	\$0.00
<b>SUBTOTALS</b>		\$4,000,368.17		\$3,639,216.80	\$361,151.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,608,089.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,705.85
51a	SPECIAL EDUCATION				68,378.51
					3,700,173.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$358,871.06	11/20/2006	\$358,871.04	12/20/2006	\$358,760.99
01/19/2007	\$358,836.52	02/20/2007	\$358,605.07	03/20/2007	\$397,032.73
04/20/2007	\$359,131.99	05/21/2007	\$367,612.70	06/20/2007	\$360,756.77
07/20/2007	\$360,737.93	08/20/2007	\$361,151.37		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82958    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 JOY PREPARATORY ACADEMY  
 1129 OAKMAN BOULEVARD  
 DETROIT MI 48238

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	463.38
General ED K-12	457.46
February 2006	424.81
September 2006	468.34
Special ED K-12 Sec 52	5.92
February 2006	5.19
September 2006	6.16
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	282,470.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,825.40	100.00%	73,470.29	7,355.11
22b	DISCRETIONARY PAYMENT	829,752.10	100.00%	754,244.66	75,507.44
11(3)	PSA PROTECTED	2,548,590.00	100.00%	2,316,668.31	231,921.69
31A	AT RISK	222,490.83	100.00%	202,244.16	20,246.67
99c	MIDDLE SCHOOL MATH	7,842.83	100.00%	7,129.37	713.46
		\$3,689,501.16		\$3,353,756.79	\$335,744.37

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(8,742.22)	100.00%	(8,742.22)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	27,196.27	100.00%	27,196.27	0.00
31d	2006 SCHOOL LUNCH	5,604.00	100.00%	5,604.00	0.00
		\$24,058.05		\$24,058.05	\$0.00
<b>SUBTOTALS</b>		\$3,713,559.21		\$3,377,814.84	\$335,744.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,378,342.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,719.20
51a	SPECIAL EDUCATION				37,106.20
					3,459,167.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$333,722.94	11/20/2006	\$333,722.93	12/20/2006	\$333,748.51
01/19/2007	\$333,733.75	02/20/2007	\$333,536.20	03/20/2007	\$362,366.97
04/20/2007	\$335,263.39	05/21/2007	\$340,981.36	06/20/2007	\$335,377.45
07/20/2007	\$335,361.34	08/20/2007	\$335,744.37		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82959    ISD: 82

OFFICE OF THE SUPERINTENDENT  
WEST VILLAGE ACADEMY  
3530 WESTWOOD  
DEARBORN MI 48126

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	581.08
General ED K-12	572.01
February 2006	519.23
September 2006	575.17
Special ED K-12 Sec 52	9.07
February 2006	6.77
September 2006	9.83
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	240,635.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,854.82	100.00%	62,589.03	6,265.79
22b	DISCRETIONARY PAYMENT	1,028,353.85	100.00%	934,773.65	93,580.20
11(3)	PSA PROTECTED	3,195,940.00	100.00%	2,905,109.46	290,830.54
31A	AT RISK	218,632.61	100.00%	198,737.04	19,895.57
41	BILINGUAL EDUCATION	2,007.55	100.00%	1,824.86	182.69
99c	MIDDLE SCHOOL MATH	11,586.03	100.00%	10,532.05	1,053.98
		\$4,525,374.86		\$4,113,566.09	\$411,808.77

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	12,817.76	100.00%	12,817.76	0.00
22b	2006 DISCRETIONARY PAYMENT	(11,049.19)	100.00%	(11,049.19)	0.00
31d	2006 SCHOOL LUNCH	4,415.96	100.00%	4,415.96	0.00
		\$6,184.53		\$6,184.53	\$0.00
<b>SUBTOTALS</b>		\$4,531,559.39		\$4,119,750.62	\$411,808.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,224,293.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,981.95
51a	SPECIAL EDUCATION				1,872.87
					4,293,148.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$409,995.70	11/20/2006	\$409,995.70	12/20/2006	\$420,581.70
01/19/2007	\$413,527.71	02/20/2007	\$413,332.85	03/20/2007	\$415,224.27
04/20/2007	\$407,490.07	05/21/2007	\$402,485.71	06/20/2007	\$415,774.39
07/20/2007	\$411,342.52	08/20/2007	\$411,808.77		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82960    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CHERRY HILL SCHOOL OF PERFORMING ARTS  
 28500 AVONDALE  
 INKSTER MI 48141

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	943.38
General ED K-12	926.18
February 2006	967.60
September 2006	912.37
Special ED K-12 Sec 52	17.20
February 2006	32.40
September 2006	12.13
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	288,823.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,643.24	100.00%	75,122.71	7,520.53
22b	DISCRETIONARY PAYMENT	1,695,628.06	100.00%	1,541,325.91	154,302.15
11(3)	PSA PROTECTED	5,188,590.00	100.00%	4,716,428.31	472,161.69
31A	AT RISK	286,151.50	100.00%	260,111.71	26,039.79
99c	MIDDLE SCHOOL MATH	14,382.87	100.00%	13,074.46	1,308.41
		\$7,267,395.67		\$6,606,063.10	\$661,332.57

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(13,440.00)	100.00%	(13,440.00)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	31,235.97	100.00%	31,235.97	0.00
22b	2006 DISCRETIONARY PAYMENT	(31,235.97)	100.00%	(31,235.97)	0.00
		(\$13,440.00)		(\$13,440.00)	\$0.00
<b>SUBTOTALS</b>		\$7,253,955.67		\$6,592,623.10	\$661,332.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				6,839,839.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				127,022.00
					6,966,861.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$649,350.73	11/20/2006	\$649,350.74	12/20/2006	\$688,696.32
01/19/2007	\$662,470.12	02/20/2007	\$662,215.19	03/20/2007	\$638,271.22
04/20/2007	\$660,463.70	05/21/2007	\$660,608.53	06/20/2007	\$660,608.68
07/20/2007	\$660,587.87	08/20/2007	\$661,332.57		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82961    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 ACADEMY OF INKSTER  
 28500 AVONDALE  
 INKSTER MI 48141

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	202.25
General ED K-12	196.78
February 2006	209.08
September 2006	192.68
Special ED K-12 Sec 52	5.47
February 2006	5.92
September 2006	5.32
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	25,693.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,351.74	100.00%	6,682.73	669.01
22b	DISCRETIONARY PAYMENT	373,889.51	100.00%	339,865.56	34,023.95
11(3)	PSA PROTECTED	1,112,375.00	100.00%	1,011,148.88	101,226.12
31A	AT RISK	73,949.26	100.00%	67,219.88	6,729.38
		\$1,567,565.51		\$1,424,917.05	\$142,648.46

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	3,818.51	100.00%	3,818.51	0.00
22b	2006 DISCRETIONARY PAYMENT	(3,818.51)	100.00%	(3,818.51)	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,567,565.51		\$1,424,917.05	\$142,648.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,453,220.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,395.95
					1,493,616.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$141,006.15	11/20/2006	\$141,006.14	12/20/2006	\$145,537.56
01/19/2007	\$142,516.62	02/20/2007	\$142,451.47	03/20/2007	\$142,474.42
04/20/2007	\$142,453.28	05/21/2007	\$142,492.23	06/20/2007	\$142,492.24
07/20/2007	\$142,486.94	08/20/2007	\$142,648.46		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82962    ISD: 81

OFFICE OF THE SUPERINTENDENT  
 NEW BEGINNINGS ACADEMY  
 211 E. MICHIGAN AVE.  
 YPSILANTI MI 48198

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	182.00
General ED K-12	181.86
February 2006	184.84
September 2006	180.87
Special ED K-12 Sec 52	0.14
February 2006	0.16
September 2006	0.13
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	23,808.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,812.37	100.00%	6,192.44	619.93
22b	DISCRETIONARY PAYMENT	342,036.10	100.00%	310,910.81	31,125.29
11(3)	PSA PROTECTED	1,001,000.00	100.00%	909,909.00	91,091.00
31A	AT RISK	64,303.71	100.00%	58,452.07	5,851.64
147	DISCRETIONARY PMT ADJ *	(16,238.90)	100.00%	(10,717.67)	(5,521.23)
		\$1,397,913.28		\$1,274,746.65	\$123,166.63

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(895.90)	100.00%	(895.90)	0.00
31d	2006 SCHOOL LUNCH	1,885.00	100.00%	1,885.00	0.00
31	2006 AT RISK DEDUCT	5,714.37	100.00%	5,714.37	0.00
		\$6,703.47		\$6,703.47	\$0.00
<b>SUBTOTALS</b>		\$1,404,616.75		\$1,281,450.12	\$123,166.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,343,036.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,033.90
51a	SPECIAL EDUCATION				5,778.47
					1,349,848.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$134,430.98	11/20/2006	\$128,716.62	12/20/2006	\$128,515.37
01/19/2007	\$128,649.53	02/20/2007	\$128,592.89	03/20/2007	\$127,228.31
04/20/2007	\$128,513.02	05/21/2007	\$130,431.90	06/20/2007	\$123,188.04
07/20/2007	\$123,183.46	08/20/2007	\$123,166.63		



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82963    ISD: 82

OFFICE OF THE SUPERINTENDENT  
GEORGE WASHINGTON CARVER ACADEMY  
14510 SECOND AVENUE  
HIGHLAND PARK MI 48203

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	562.32
General ED K-12	558.70
February 2006	602.02
September 2006	544.26
Special ED K-12 Sec 52	3.62
February 2006	3.98
September 2006	3.50
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	271,846.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,785.47	100.00%	70,706.99	7,078.48
22b	DISCRETIONARY PAYMENT	1,033,239.50	100.00%	939,214.71	94,024.79
11(3)	PSA PROTECTED	3,092,760.00	100.00%	2,811,318.84	281,441.16
31A	AT RISK	315,731.21	100.00%	286,999.67	28,731.54
99c	MIDDLE SCHOOL MATH	12,037.84	100.00%	10,942.75	1,095.09
19.6	SID DEDUCT	0.00	100.00%	(205,959.15)	(205,959.15)
	19.6 Supplemental: 08/20/2007	0.00	100.00%	205,959.15	0.00
	19.6 Supplemental: 08/20/2007	0.00	100.00%	205,959.15	0.00
31a	AT RISK DEDUCT	(28,731.54)	100.00%	0.00	(28,731.54)
		<u>\$4,502,822.48</u>		<u>\$4,325,142.11</u>	<u>\$177,680.37</u>

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(14,622.22)	100.00%	(14,622.22)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	37,730.73	100.00%	37,730.73	0.00
31d	2006 SCHOOL LUNCH	4,910.00	100.00%	4,910.00	0.00
31	2006 AT RISK DEDUCT	31,458.50	100.00%	31,458.50	0.00
		\$59,477.01		\$59,477.01	\$0.00
<b>SUBTOTALS</b>		\$4,562,299.49		\$4,384,619.12	\$177,680.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,125,999.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,733.70
51a	SPECIAL EDUCATION				51,051.77
					4,203,784.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$434,492.67	11/20/2006	\$403,034.14	12/20/2006	\$419,710.77
01/19/2007	\$408,596.51	02/20/2007	\$408,316.01	03/20/2007	\$452,101.05
04/20/2007	\$411,759.34	05/21/2007	\$416,830.69	06/20/2007	\$411,920.83
07/20/2007	\$205,938.81	08/20/2007	\$177,680.37		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

08/20/2007	W74227	\$205,959.15
08/20/2007	W74261	\$205,959.15

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82964    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 MARILYN F. LUNDY ACADEMY  
 950 SELDEN  
 DETROIT MI 48201

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	348.79
General ED K-12	336.24
February 2006	240.38
September 2006	361.48
Special ED K-12 Sec 52	12.55
February 2006	9.62
September 2006	13.52
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	65,505.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,743.47	100.00%	17,037.81	1,705.66
22b	DISCRETIONARY PAYMENT	638,725.68	100.00%	580,601.64	58,124.04
11(3)	PSA PROTECTED	1,918,345.00	100.00%	1,743,775.61	174,569.39
31A	AT RISK	154,328.90	100.00%	140,284.97	14,043.93
99c	MIDDLE SCHOOL MATH	6,461.87	100.00%	5,874.03	587.84
		\$2,736,604.92		\$2,487,574.06	\$249,030.86

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(4,262.22)	100.00%	(4,262.22)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	(3,083.71)	100.00%	(3,083.71)	0.00
22b	2006 DISCRETIONARY PAYMENT	3,083.71	100.00%	3,083.71	0.00
31d	2006 SCHOOL LUNCH	3,147.00	100.00%	3,147.00	0.00
101	2006 SHORT TERM	(8,475.02)	100.00%	(8,475.02)	0.00
		(\$9,590.24)		(\$9,590.24)	\$0.00
<b>SUBTOTALS</b>		\$2,727,014.68		\$2,477,983.82	\$249,030.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,483,132.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,681.75
					2,575,814.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$248,610.06	11/20/2006	\$248,610.07	12/20/2006	\$249,204.99
01/19/2007	\$235,452.94	02/20/2007	\$248,673.02	03/20/2007	\$244,458.82
04/20/2007	\$248,679.94	05/21/2007	\$251,905.58	06/20/2007	\$253,640.93
07/20/2007	\$248,747.47	08/20/2007	\$249,030.86		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82965    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 UNIVERSITY PREPARATORY ACADEMY  
 600 ST ANTOINETTE  
 DETROIT MI 48202-3457

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,223.10
General ED K-12	1,209.40
February 2006	1,085.10
September 2006	1,209.20
Special ED K-12 Sec 52	13.70
February 2006	8.90
September 2006	15.30
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	146,156.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,820.79	100.00%	38,015.10	3,805.69
22b	DISCRETIONARY PAYMENT	2,263,722.71	100.00%	2,057,723.94	205,998.77
11(3)	PSA PROTECTED	6,727,050.00	100.00%	6,114,888.45	612,161.55
31A	AT RISK	433,406.99	100.00%	393,966.95	39,440.04
99h	FIRST ROBOTICS	6,000.00	100.00%	5,454.00	546.00
99c	MIDDLE SCHOOL MATH	18,577.87	100.00%	16,887.85	1,690.02
		\$9,490,578.36		\$8,626,936.29	\$863,642.07

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	19,935.24	100.00%	19,935.24	0.00
22b	2006 DISCRETIONARY PAYMENT	(18,940.20)	100.00%	(18,940.20)	0.00
31d	2006 SCHOOL LUNCH	9,443.00	100.00%	9,443.00	0.00
		\$10,438.04		\$10,438.04	\$0.00
<b>SUBTOTALS</b>		\$9,501,016.40		\$8,637,374.33	\$863,642.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				8,931,419.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				101,174.50
					9,032,593.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$857,394.03	11/20/2006	\$857,394.02	12/20/2006	\$856,642.76
01/19/2007	\$859,330.57	02/20/2007	\$887,523.31	03/20/2007	\$864,481.70
04/20/2007	\$861,569.26	05/21/2007	\$867,675.83	06/20/2007	\$862,697.16
07/20/2007	\$862,665.69	08/20/2007	\$863,642.07		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82967    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 METRO CHARTER ACADEMY  
 34800 ECORSE ROAD  
 ROMULUS MI 48174

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	667.23
General ED K-12	654.31
February 2006	617.87
September 2006	666.46
Special ED K-12 Sec 52	12.92
February 2006	14.07
September 2006	12.54
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	241,218.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,021.64	100.00%	62,740.67	6,280.97
22b	DISCRETIONARY PAYMENT	1,188,706.91	100.00%	1,080,534.58	108,172.33
11(3)	PSA PROTECTED	3,669,765.00	100.00%	3,335,816.39	333,948.61
31A	AT RISK	99,027.71	100.00%	90,016.19	9,011.52
99c	MIDDLE SCHOOL MATH	11,308.27	100.00%	10,279.55	1,028.72
		\$5,037,829.53		\$4,579,387.38	\$458,442.15

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	9,183.89	100.00%	9,183.89	0.00
22b	2006 DISCRETIONARY PAYMENT	(9,183.89)	100.00%	(9,183.89)	0.00
31d	2006 SCHOOL LUNCH	2,766.00	100.00%	2,766.00	0.00
		\$2,766.00		\$2,766.00	\$0.00
<b>SUBTOTALS</b>		\$5,040,595.53		\$4,582,153.38	\$458,442.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,832,079.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				95,414.20
					4,927,493.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$462,403.31	11/20/2006	\$462,403.29	12/20/2006	\$449,104.31
01/19/2007	\$457,973.58	02/20/2007	\$457,884.13	03/20/2007	\$457,915.09
04/20/2007	\$457,892.05	05/21/2007	\$460,705.57	06/20/2007	\$457,939.70
07/20/2007	\$457,932.35	08/20/2007	\$458,442.15		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82968    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CANTON CHARTER ACADEMY  
 49100 FORD ROAD  
 CANTON MI 48187

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	687.00
General ED K-12	684.87
February 2006	684.41
September 2006	685.02
Special ED K-12 Sec 52	2.13
February 2006	2.59
September 2006	1.98
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	203,421.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,206.48	100.00%	52,909.69	5,296.79
22b	DISCRETIONARY PAYMENT	1,279,264.95	100.00%	1,162,851.84	116,413.11
11(3)	PSA PROTECTED	3,778,500.00	100.00%	3,434,656.50	343,843.50
31A	AT RISK	14,146.82	100.00%	12,859.46	1,287.36
99c	MIDDLE SCHOOL MATH	11,881.50	100.00%	10,800.64	1,080.86
		\$5,141,999.75		\$4,674,078.13	\$467,921.62

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	23,578.35	100.00%	23,578.35	0.00
31d	2006 SCHOOL LUNCH	401.00	100.00%	401.00	0.00
		\$23,979.35		\$23,979.35	\$0.00
<b>SUBTOTALS</b>		\$5,165,979.10		\$4,698,057.48	\$467,921.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				5,057,764.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,730.05
51a	SPECIAL EDUCATION				42,476.43
					5,115,971.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$459,737.12	11/20/2006	\$459,737.12	12/20/2006	\$476,328.02
01/19/2007	\$465,270.87	02/20/2007	\$465,256.08	03/20/2007	\$501,698.67
04/20/2007	\$467,405.48	05/21/2007	\$467,809.04	06/20/2007	\$467,408.20
07/20/2007	\$467,406.88	08/20/2007	\$467,921.62		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82969    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 CREATIVE MONTESSORI ACADEMY  
 15100 NORTHLINE RD  
 SOUTHGATE MI 48195

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	623.25
General ED K-12	619.01
February 2006	606.98
September 2006	623.02
Special ED K-12 Sec 52	4.24
February 2006	5.02
September 2006	3.98
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	3,731.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,067.58	100.00%	970.43	97.15
22b	DISCRETIONARY PAYMENT	1,173,758.67	100.00%	1,066,946.63	106,812.04
11(3)	PSA PROTECTED	3,427,875.00	100.00%	3,115,938.38	311,936.62
31A	AT RISK	58,516.37	100.00%	53,191.38	5,324.99
99c	MIDDLE SCHOOL MATH	6,466.56	100.00%	5,878.29	588.27
		\$4,667,684.18		\$4,242,925.11	\$424,759.07

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(67,492.80)	100.00%	(67,492.80)	0.00
22b	2006 DISCRETIONARY PAYMENT	27,058.42	100.00%	27,058.42	0.00
31d	2006 SCHOOL LUNCH	1,542.00	100.00%	1,542.00	0.00
		(\$38,892.38)		(\$38,892.38)	\$0.00
<b>SUBTOTALS</b>		\$4,628,791.80		\$4,204,032.73	\$424,759.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,571,388.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,312.40
					4,602,701.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$423,664.50	11/20/2006	\$423,664.49	12/20/2006	\$437,895.58
01/19/2007	\$428,410.05	02/20/2007	\$428,357.24	03/20/2007	\$364,805.87
04/20/2007	\$424,264.85	05/21/2007	\$425,835.00	06/20/2007	\$422,846.42
07/20/2007	\$424,288.73	08/20/2007	\$424,759.07		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82970    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 WARRENDALE CHARTER ACADEMY  
 19400 SAWYER  
 DETROIT MI 48228

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	671.26
General ED K-12	662.43
February 2006	652.30
September 2006	665.80
Special ED K-12 Sec 52	8.83
February 2006	7.70
September 2006	9.20
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	157,448.00
SE Transportation Costs	3,076.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,217.87	100.00%	42,921.04	4,296.83
22b	DISCRETIONARY PAYMENT	1,218,107.23	100.00%	1,107,259.47	110,847.76
11(3)	PSA PROTECTED	3,691,930.00	100.00%	3,355,964.37	335,965.63
31A	AT RISK	222,490.83	100.00%	202,244.16	20,246.67
99c	MIDDLE SCHOOL MATH	11,933.61	100.00%	10,848.02	1,085.59
		\$5,191,679.54		\$4,719,237.06	\$472,442.48

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
25c	2004 PUPIL TRANSFER ADJUSTMENT	(4,511.11)	100.00%	(4,511.11)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	3,255.18	100.00%	3,255.18	0.00
22b	2006 DISCRETIONARY PAYMENT	0.00	100.00%	0.00	0.00
31d	2006 SCHOOL LUNCH	5,891.00	100.00%	5,891.00	0.00
		\$4,635.07		\$4,635.07	\$0.00
<b>SUBTOTALS</b>		\$5,196,314.61		\$4,723,872.13	\$472,442.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,892,045.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,209.55
					4,957,255.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$477,204.20	11/20/2006	\$477,204.19	12/20/2006	\$469,162.37
01/19/2007	\$474,527.07	02/20/2007	\$472,411.52	03/20/2007	\$459,898.26
04/20/2007	\$471,813.16	05/21/2007	\$477,816.43	06/20/2007	\$471,925.56
07/20/2007	\$471,909.37	08/20/2007	\$472,442.48		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82971    ISD: 82

OFFICE OF THE SUPERINTENDENT  
BLANCHE KELSO BRUCE ACADEMY  
985 EAST JEFFERSON, SUITE 210  
DETROIT MI 48207

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	481.74
General ED K-12	481.74
February 2006	409.67
September 2006	505.76
Special ED K-12 Sec 52	0.00
February 2006	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	178,724.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,139.73	100.00%	46,486.01	4,653.72
22b	DISCRETIONARY PAYMENT	908,079.90	100.00%	825,444.63	82,635.27
11(3)	PSA PROTECTED	2,649,570.00	100.00%	2,408,459.13	241,110.87
24	COURT PLACED CHILDREN	2,172,981.49	100.00%	1,975,240.17	197,741.32
31A	AT RISK	84,237.86	100.00%	76,572.21	7,665.65
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	0.00	0.00
18.3	FID DEDUCT	0.00	100.00%	(1,215,499.14)	0.00
	18.3 Supplemental: 01/20/2007	0.00	100.00%	1,215,499.14	0.00
31a	AT RISK DEDUCT	(7,665.65)	100.00%	0.00	(7,665.65)
		\$5,858,343.33		\$5,332,202.15	\$526,141.18

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(70,004.52)	100.00%	(70,004.52)	0.00
24	2006 COURT PLACED-ON GROUNDS	110,213.36	100.00%	110,213.36	0.00
31d	2006 SCHOOL LUNCH	1,310.00	100.00%	1,310.00	0.00
		\$41,518.84		\$41,518.84	\$0.00
<b>SUBTOTALS</b>		\$5,899,862.17		\$5,373,720.99	\$526,141.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,557,649.90
51a	SPECIAL EDUCATION				51,139.73
					3,608,789.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$471,971.20	11/20/2006	\$471,971.19	12/20/2006	\$0.00
01/19/2007	\$0.00	02/20/2007	\$539,786.18	03/20/2007	\$540,350.41
04/20/2007	\$534,915.11	05/21/2007	\$532,792.15	06/20/2007	\$533,220.84
07/20/2007	\$533,214.77	08/20/2007	\$526,141.18		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2007 W71646 \$1,215,499.14



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82973    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 TRILLIUM ACADEMY  
 15740 RACHO ROAD  
 TAYLOR MI 48180

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	469.11
General ED K-12	456.65
February 2006	384.09
September 2006	474.30
Special ED K-12 Sec 52	12.46
February 2006	11.74
September 2006	12.70
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	188,894.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,049.75	100.00%	49,131.22	4,918.53
22b	DISCRETIONARY PAYMENT	830,222.60	100.00%	754,672.34	75,550.26
11(3)	PSA PROTECTED	2,580,105.00	100.00%	2,345,315.45	234,789.55
31A	AT RISK	86,810.01	100.00%	78,910.30	7,899.71
99c	MIDDLE SCHOOL MATH	7,243.55	100.00%	6,584.61	658.94
		\$3,558,430.91		\$3,234,613.92	\$323,816.99

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	8,922.35	100.00%	8,922.35	0.00
22b	2006 DISCRETIONARY PAYMENT	(7,178.35)	100.00%	(7,178.35)	0.00
31d	2006 SCHOOL LUNCH	1,585.00	100.00%	1,585.00	0.00
		\$3,329.00		\$3,329.00	\$0.00
<b>SUBTOTALS</b>		\$3,561,759.91		\$3,237,942.92	\$323,816.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,372,360.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				92,017.10
					3,464,377.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$308,276.62	11/20/2006	\$308,276.66	12/20/2006	\$344,558.12
01/19/2007	\$320,372.56	02/20/2007	\$330,855.04	03/20/2007	\$318,107.77
04/20/2007	\$328,482.47	05/21/2007	\$332,095.70	06/20/2007	\$323,462.18
07/20/2007	\$323,455.80	08/20/2007	\$323,816.99		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82974    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT MERIT CHARTER ACADEMY  
 1091 ALTER ROAD  
 DETROIT MI 48215

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	678.76
General ED K-12	674.62
February 2006	664.34
September 2006	678.04
Special ED K-12 Sec 52	4.14
February 2006	4.66
September 2006	3.96
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	208,868.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,765.07	100.00%	54,326.45	5,438.62
22b	DISCRETIONARY PAYMENT	1,248,888.70	100.00%	1,135,239.83	113,648.87
11(3)	PSA PROTECTED	3,733,180.00	100.00%	3,393,460.62	339,719.38
31A	AT RISK	235,994.61	100.00%	214,519.10	21,475.51
99c	MIDDLE SCHOOL MATH	10,787.15	100.00%	9,805.85	981.30
		\$5,288,615.53		\$4,807,351.85	\$481,263.68

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	7,951.49	100.00%	7,951.49	0.00
31d	2006 SCHOOL LUNCH	6,113.00	100.00%	6,113.00	0.00
		\$14,064.49		\$14,064.49	\$0.00
<b>SUBTOTALS</b>		\$5,302,680.02		\$4,821,416.34	\$481,263.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,982,068.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,573.90
51a	SPECIAL EDUCATION				29,191.17
					5,041,833.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$480,578.38	11/20/2006	\$480,578.42	12/20/2006	\$479,113.75
01/19/2007	\$480,093.31	02/20/2007	\$479,883.29	03/20/2007	\$492,244.96
04/20/2007	\$480,617.13	05/21/2007	\$486,849.99	06/20/2007	\$480,737.13
07/20/2007	\$480,719.98	08/20/2007	\$481,263.68		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82975    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 RIVERSIDE ACADEMY  
 7124 MILLER ROAD  
 DEARBORN MI 48126

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	861.18
General ED K-12	855.22
February 2006	551.70
September 2006	949.98
Special ED K-12 Sec 52	5.96
February 2006	4.47
September 2006	6.46
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	116,818.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,426.07	100.00%	30,384.30	3,041.77
22b	DISCRETIONARY PAYMENT	1,589,898.23	100.00%	1,445,217.49	144,680.74
11(3)	PSA PROTECTED	4,736,490.00	100.00%	4,305,469.41	431,020.59
31A	AT RISK	540,151.15	100.00%	490,997.40	49,153.75
41	BILINGUAL EDUCATION	36,671.29	100.00%	33,334.20	3,337.09
99c	MIDDLE SCHOOL MATH	12,142.06	100.00%	11,037.50	1,104.56
		\$6,948,778.80		\$6,316,440.30	\$632,338.50

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	9,934.43	100.00%	9,934.43	0.00
31d	2006 SCHOOL LUNCH	5,060.00	100.00%	5,060.00	0.00
		\$14,994.43		\$14,994.43	\$0.00
<b>SUBTOTALS</b>		\$6,963,773.23		\$6,331,434.73	\$632,338.50
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,385.00)				6,315,799.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,014.60
					6,359,814.30
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$605,170.15	11/20/2006	\$605,170.16	12/20/2006	\$628,146.98
01/19/2007	\$612,832.62	02/20/2007	\$612,543.61	03/20/2007	\$739,839.50
04/20/2007	\$622,288.81	05/21/2007	\$642,185.48	06/20/2007	\$631,648.17
07/20/2007	\$631,609.25	08/20/2007	\$632,338.50		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82976    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 KEYSTONE ACADEMY  
 47925 BEMIS ROAD  
 BELLEVILLE MI 48111

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	643.53
General ED K-12	639.25
February 2006	552.52
September 2006	653.46
Special ED K-12 Sec 52	4.28
February 2006	3.48
September 2006	4.54
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	157,230.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,989.48	100.00%	40,895.44	4,094.04
22b	DISCRETIONARY PAYMENT	1,181,446.25	100.00%	1,073,934.64	107,511.61
11(3)	PSA PROTECTED	3,539,415.00	100.00%	3,217,328.24	322,086.76
31A	AT RISK	46,298.67	100.00%	42,085.49	4,213.18
99c	MIDDLE SCHOOL MATH	9,328.02	100.00%	8,479.45	848.57
		\$4,821,477.42		\$4,382,723.26	\$438,754.16

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	2,049.89	100.00%	2,049.89	0.00
31d	2006 SCHOOL LUNCH	1,266.00	100.00%	1,266.00	0.00
		\$3,315.89		\$3,315.89	\$0.00
<b>SUBTOTALS</b>		\$4,824,793.31		\$4,386,039.15	\$438,754.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,720,861.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,607.80
51a	SPECIAL EDUCATION				13,381.68
					4,765,850.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$437,980.70	11/20/2006	\$437,980.69	12/20/2006	\$440,836.16
01/19/2007	\$438,935.22	02/20/2007	\$438,892.60	03/20/2007	\$442,075.05
04/20/2007	\$439,084.62	05/21/2007	\$433,711.90	06/20/2007	\$438,272.87
07/20/2007	\$438,269.34	08/20/2007	\$438,754.16		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82977    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HAMTRAMCK ACADEMY  
 11420 CONANT  
 HAMTRAMCK MI 48212

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,763.27

State Aid Membership	424.95
General ED K-12	422.35
February 2006	368.52
September 2006	424.36
Special ED K-12 Sec 52	2.60
February 2006	2.48
September 2006	2.64
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	139,612.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,948.30	100.00%	36,313.00	3,635.30
22b	DISCRETIONARY PAYMENT	968,198.16	100.00%	880,092.13	88,106.03
11(3)	PSA PROTECTED	2,024,151.59	100.00%	1,839,953.80	184,197.79
22c	EQUITY PAYMENT	9,773.85	100.00%	8,884.43	889.42
31A	AT RISK	87,629.34	100.00%	79,655.07	7,974.27
99c	MIDDLE SCHOOL MATH	5,732.30	100.00%	5,210.83	521.47
		\$3,135,433.54		\$2,850,109.26	\$285,324.28

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	15,678.65	100.00%	15,678.65	0.00
31d	2006 SCHOOL LUNCH	2,705.00	100.00%	2,705.00	0.00
		\$18,383.65		\$18,383.65	\$0.00
<b>SUBTOTALS</b>		\$3,153,817.19		\$2,868,492.91	\$285,324.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				2,992,349.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,421.00
51a	SPECIAL EDUCATION				21,527.30
					3,032,298.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$284,993.53	11/20/2006	\$284,993.55	12/20/2006	\$284,466.31
01/19/2007	\$284,819.47	02/20/2007	\$284,736.77	03/20/2007	\$308,995.38
04/20/2007	\$286,167.02	05/21/2007	\$279,304.20	06/20/2007	\$285,011.73
07/20/2007	\$285,004.95	08/20/2007	\$285,324.28		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82978    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 LIFE SKILLS CENTER OF METROPOLITAN DETROIT  
 3100 EAST JEFFERSON  
 DETROIT MI 48226

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	414.19
General ED K-12	404.96
February 2006	372.90
September 2006	415.65
Special ED K-12 Sec 52	9.23
February 2006	8.85
September 2006	9.35
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	278,492.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,687.14	100.00%	72,435.61	7,251.53
22b	DISCRETIONARY PAYMENT	712,584.60	100.00%	647,739.40	64,845.20
11(3)	PSA PROTECTED	2,278,045.00	100.00%	2,070,742.91	207,302.09
31A	AT RISK	181,336.46	100.00%	164,834.84	16,501.62
		\$3,251,653.20		\$2,955,752.76	\$295,900.44

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
101	2005 SHORT TERM	(193,820.53)	100.00%	(193,820.53)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	72,040.96	100.00%	72,040.96	0.00
22b	2006 DISCRETIONARY PAYMENT	(43,296.32)	100.00%	(43,296.32)	0.00
31	2006 AT RISK DEDUCT	8,836.66	100.00%	8,836.66	0.00
		(\$156,239.23)		(\$156,239.23)	\$0.00
<b>SUBTOTALS</b>		\$3,095,413.97		\$2,799,513.53	\$295,900.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,990,629.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				68,163.55
51a	SPECIAL EDUCATION				11,523.59
					3,070,316.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$293,859.42	11/20/2006	\$285,022.77	12/20/2006	\$315,231.49
01/19/2007	\$295,092.34	02/20/2007	\$101,112.07	03/20/2007	\$326,997.62
04/20/2007	\$295,481.07	05/21/2007	\$295,576.57	06/20/2007	\$295,576.57
07/20/2007	\$295,563.61	08/20/2007	\$295,900.44		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82979    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT ENTERPRISE ACADEMY  
 11224 KERCHEVAL AVENUE  
 DETROIT MI 48214

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	597.69
General ED K-12	592.58
February 2006	516.95
September 2006	593.87
Special ED K-12 Sec 52	5.11
February 2006	5.05
September 2006	5.13
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	203,173.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,135.52	100.00%	52,845.19	5,290.33
22b	DISCRETIONARY PAYMENT	1,088,908.30	100.00%	989,817.64	99,090.66
11(3)	PSA PROTECTED	3,287,295.00	100.00%	2,988,151.16	299,143.84
31A	AT RISK	169,761.79	100.00%	154,313.47	15,448.32
99c	MIDDLE SCHOOL MATH	8,077.34	100.00%	7,342.54	734.80
		\$4,612,177.95		\$4,192,470.00	\$419,707.95

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	11,535.37	100.00%	11,535.37	0.00
31d	2006 SCHOOL LUNCH	4,429.00	100.00%	4,429.00	0.00
		\$15,964.37		\$15,964.37	\$0.00
<b>SUBTOTALS</b>		\$4,628,142.32		\$4,208,434.37	\$419,707.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,376,203.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,737.35
51a	SPECIAL EDUCATION				20,398.17
					4,434,338.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$419,691.78	11/20/2006	\$419,691.81	12/20/2006	\$417,876.65
01/19/2007	\$419,089.09	02/20/2007	\$418,937.96	03/20/2007	\$436,817.54
04/20/2007	\$419,994.63	05/21/2007	\$417,850.45	06/20/2007	\$419,248.40
07/20/2007	\$419,236.06	08/20/2007	\$419,707.95		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82980    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 BUSINESS ENTREPRENEURSHIP, SCIENCE, TECH. ACADEMY  
 12523 THIRD STREET  
 HIGHLAND PARK MI 48203

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	449.71
General ED K-12	442.10
February 2006	332.54
September 2006	464.18
Special ED K-12 Sec 52	7.61
February 2006	6.96
September 2006	7.82
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	94,340.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,994.26	100.00%	24,537.78	2,456.48
22b	DISCRETIONARY PAYMENT	820,709.09	100.00%	746,881.30	73,827.79
11(3)	PSA PROTECTED	2,473,405.00	100.00%	2,250,824.90	222,580.10
31A	AT RISK	281,007.20	100.00%	255,435.54	25,571.66
32d	MICH SCHOOL READINESS	105,600.00	100.00%	95,990.40	9,609.60
99c	MIDDLE SCHOOL MATH	5,159.07	100.00%	4,689.75	469.32
		\$3,712,874.62		\$3,378,359.67	\$334,514.95

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	10,534.17	100.00%	10,534.17	0.00
22b	2006 DISCRETIONARY PAYMENT	(10,534.17)	100.00%	(10,534.17)	0.00
31d	2006 SCHOOL LUNCH	5,024.00	100.00%	5,024.00	0.00
		\$5,024.00		\$5,024.00	\$0.00
<b>SUBTOTALS</b>		\$3,717,898.62		\$3,383,383.67	\$334,514.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				3,264,908.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				56,199.85
					3,321,108.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$325,508.87	11/20/2006	\$325,508.87	12/20/2006	\$338,211.40
01/19/2007	\$329,744.54	02/20/2007	\$370,564.08	03/20/2007	\$337,796.88
04/20/2007	\$337,719.00	05/21/2007	\$342,674.08	06/20/2007	\$337,838.09
07/20/2007	\$337,817.86	08/20/2007	\$334,514.95		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82981    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 AMERICAN MONTESSORI ACADEMY  
 14800 MIDDLEBELT ROAD  
 LIVONIA MI 48154

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	272.70
General ED K-12	272.61
February 2006	189.44
September 2006	297.00
Special ED K-12 Sec 52	0.09
February 2006	0.36
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	20,356.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,824.63	100.00%	5,294.59	530.04
22b	DISCRETIONARY PAYMENT	513,374.85	100.00%	466,657.74	46,717.11
11(3)	PSA PROTECTED	1,499,850.00	100.00%	1,363,363.65	136,486.35
31A	AT RISK	14,146.82	100.00%	12,859.46	1,287.36
		\$2,033,196.30		\$1,848,175.44	\$185,020.86

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(9,927.27)	100.00%	(9,927.27)	0.00
22b	2006 DISCRETIONARY PAYMENT	130.62	100.00%	130.62	0.00
		(\$9,796.65)		(\$9,796.65)	\$0.00
<b>SUBTOTALS</b>		\$2,023,399.65		\$1,838,378.79	\$185,020.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,013,224.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				664.65
51a	SPECIAL EDUCATION				5,159.98
					2,019,049.48

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$184,046.45	11/20/2006	\$184,046.45	12/20/2006	\$191,517.99
01/19/2007	\$186,536.97	02/20/2007	\$186,524.51	03/20/2007	\$171,605.05
04/20/2007	\$189,047.60	05/21/2007	\$175,419.48	06/20/2007	\$184,817.65
07/20/2007	\$184,816.64	08/20/2007	\$185,020.86		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82982    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 UNIVERSAL LEARNING ACADEMY  
 22759 ANN ARBOR TRAIL  
 DEARBORN MI 48127

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,999.08

State Aid Membership	183.21
General ED K-12	182.62
February 2006	145.60
September 2006	184.35
Special ED K-12 Sec 52	0.59
February 2006	0.40
September 2006	0.65
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	33,207.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,501.78	100.00%	8,637.12	864.66
22b	DISCRETIONARY PAYMENT	377,981.25	100.00%	343,584.96	34,396.29
11(3)	PSA PROTECTED	915,881.45	100.00%	832,536.24	83,345.21
22c	EQUITY PAYMENT	4,213.83	100.00%	3,830.37	383.46
31A	AT RISK	57,811.02	100.00%	52,550.22	5,260.80
		\$1,365,389.33		\$1,241,138.91	\$124,250.42

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	9,501.78	100.00%	9,501.78	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,475.00)	100.00%	(2,475.00)	0.00
31d	2006 SCHOOL LUNCH	1,583.00	100.00%	1,583.00	0.00
		\$8,609.78		\$8,609.78	\$0.00
<b>SUBTOTALS</b>		\$1,373,999.11		\$1,249,748.69	\$124,250.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				1,293,862.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,180.15
51a	SPECIAL EDUCATION				5,321.63
					1,303,364.48

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$121,253.60	11/20/2006	\$121,253.59	12/20/2006	\$128,445.00
01/19/2007	\$123,650.75	02/20/2007	\$123,596.92	03/20/2007	\$133,545.05
04/20/2007	\$124,082.16	05/21/2007	\$125,697.33	06/20/2007	\$124,114.32
07/20/2007	\$124,109.97	08/20/2007	\$124,250.42		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82983    ISD: 82

OFFICE OF THE SUPERINTENDENT  
BRIDGE ACADEMY  
9600 BUFFALO  
HAMTRAMCK MI 48212

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,763.27

State Aid Membership	344.50
General ED K-12	342.62
February 2006	326.41
September 2006	348.02
Special ED K-12 Sec 52	1.88
February 2006	1.59
September 2006	1.98
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	41,978.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,011.50	100.00%	10,918.45	1,093.05
22b	DISCRETIONARY PAYMENT	787,824.48	100.00%	716,132.45	71,692.03
11(3)	PSA PROTECTED	1,640,946.52	100.00%	1,491,620.39	149,326.13
22c	EQUITY PAYMENT	7,923.50	100.00%	7,202.46	721.04
31A	AT RISK	181,952.59	100.00%	165,394.90	16,557.69
41	BILINGUAL EDUCATION	11,576.88	100.00%	10,523.38	1,053.50
99c	MIDDLE SCHOOL MATH	3,856.28	100.00%	3,505.47	350.81
		\$2,646,091.75		\$2,405,297.50	\$240,794.25

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	(2,246.76)	100.00%	(2,246.76)	0.00
31d	2006 SCHOOL LUNCH	2,990.00	100.00%	2,990.00	0.00
		\$743.24		\$743.24	\$0.00
<b>SUBTOTALS</b>		\$2,646,834.99		\$2,406,040.74	\$240,794.25
<b>OTHER CURRENT YEAR CALCULATION INFORMATION</b>					
20	FOUNDATION GRANT (STATEPP: \$7,085.00)				2,427,462.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,319.80
					2,440,782.50
<b>SUMMARY OF REGULAR PAYMENTS</b>					
10/20/2006	\$233,818.75	11/20/2006	\$233,818.72	12/20/2006	\$251,243.17
01/19/2007	\$239,627.97	02/20/2007	\$239,457.87	03/20/2007	\$236,759.00
04/20/2007	\$239,379.16	05/21/2007	\$250,887.53	06/20/2007	\$240,531.23
07/20/2007	\$240,517.34	08/20/2007	\$240,794.25		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82984    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DR. CHARLES DREW ACADEMY  
 50 WEST JOSEPHINE  
 ECORSE MI 48229

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	361.01
General ED K-12	358.67
February 2007	355.36
September 2006	361.97
Special ED K-12 Sec 52	2.34
February 2007	2.64
September 2006	2.03
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	44,963.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,865.62	100.00%	11,694.85	1,170.77
22b	DISCRETIONARY PAYMENT	667,638.23	100.00%	606,883.15	60,755.08
11(3)	PSA PROTECTED	1,985,555.00	100.00%	1,804,869.50	180,685.50
31A	AT RISK	54,658.15	100.00%	49,684.26	4,973.89
99c	MIDDLE SCHOOL MATH	2,761.93	100.00%	2,510.68	251.25
		\$2,723,478.93		\$2,475,642.44	\$247,836.49

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	12,865.62	100.00%	12,865.62	0.00
22b	2006 DISCRETIONARY PAYMENT	(4,305.00)	100.00%	(4,305.00)	0.00
31d	2006 SCHOOL LUNCH	1,601.00	100.00%	1,601.00	0.00
		\$10,161.62		\$10,161.62	\$0.00
<b>SUBTOTALS</b>		\$2,733,640.55		\$2,485,804.06	\$247,836.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,648,777.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,280.90
					2,666,058.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$244,639.65	11/20/2006	\$244,639.65	12/20/2006	\$259,488.89
01/19/2007	\$249,590.18	02/20/2007	\$249,541.51	03/20/2007	\$258,611.04
04/20/2007	\$249,052.28	05/21/2007	\$235,115.43	06/20/2007	\$247,564.70
07/20/2007	\$247,560.73	08/20/2007	\$247,836.49		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82985    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DETROIT PREMIER ACADEMY  
 7781 ASBURY PARK  
 DETROIT MI 48228

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	621.51
General ED K-12	618.27
February 2007	604.29
September 2006	632.24
Special ED K-12 Sec 52	3.24
February 2007	3.71
September 2006	2.76
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	287,485.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,260.38	100.00%	74,774.69	7,485.69
22b	DISCRETIONARY PAYMENT	1,147,618.95	100.00%	1,046,612.56	101,006.39
11(3)	PSA PROTECTED	3,418,305.00	100.00%	3,117,238.25	301,066.75
31A	AT RISK	173,620.01	100.00%	157,820.59	15,799.42
99c	MIDDLE SCHOOL MATH	8,598.46	100.00%	7,816.25	782.21
		\$4,830,402.80		\$4,404,262.34	\$426,140.46

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	82,260.38	100.00%	82,260.38	0.00
22b	2006 DISCRETIONARY PAYMENT	(21,955.50)	100.00%	(21,955.50)	0.00
31d	2006 SCHOOL LUNCH	4,582.00	100.00%	4,582.00	0.00
		\$64,886.88		\$64,886.88	\$0.00
<b>SUBTOTALS</b>		\$4,895,289.68		\$4,469,149.22	\$426,140.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				4,565,923.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,927.40
51a	SPECIAL EDUCATION				58,332.98
					4,648,184.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$438,469.46	11/20/2006	\$438,469.45	12/20/2006	\$455,771.13
01/19/2007	\$444,239.17	02/20/2007	\$444,084.52	03/20/2007	\$530,136.05
04/20/2007	\$448,375.07	05/21/2007	\$388,761.63	06/20/2007	\$440,427.69
07/20/2007	\$440,415.05	08/20/2007	\$426,140.46		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82986    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 HANLEY INTERNATIONAL ACADEMY  
 2609 POLAND  
 HAMTRAMCK MI 48212

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,763.27

State Aid Membership	399.00
General ED K-12	396.33
February 2007	395.75
September 2006	396.91
Special ED K-12 Sec 52	2.67
February 2007	3.25
September 2006	2.09
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	113,400.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,448.05	100.00%	29,495.28	2,952.77
22b	DISCRETIONARY PAYMENT	907,453.32	100.00%	824,875.07	82,578.25
11(3)	PSA PROTECTED	1,900,544.73	100.00%	1,727,595.16	172,949.57
22c	EQUITY PAYMENT	9,177.00	100.00%	8,341.89	835.11
31A	AT RISK	173,433.07	100.00%	157,650.66	15,782.41
99c	MIDDLE SCHOOL MATH	3,178.82	100.00%	2,889.65	289.17
		\$3,026,234.99		\$2,750,847.71	\$275,387.28

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	32,448.05	100.00%	32,448.05	0.00
22b	2006 DISCRETIONARY PAYMENT	(6,393.75)	100.00%	(6,393.75)	0.00
31d	2006 SCHOOL LUNCH	1,390.00	100.00%	1,390.00	0.00
		\$27,444.30		\$27,444.30	\$0.00
<b>SUBTOTALS</b>		\$3,053,679.29		\$2,778,292.01	\$275,387.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				2,807,998.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,916.95
51a	SPECIAL EDUCATION				13,531.10
					2,840,446.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$263,581.38	11/20/2006	\$263,581.38	12/20/2006	\$272,200.37
01/19/2007	\$266,455.30	02/20/2007	\$306,832.06	03/20/2007	\$310,133.28
04/20/2007	\$271,487.74	05/21/2007	\$273,861.36	06/20/2007	\$275,086.15
07/20/2007	\$275,072.99	08/20/2007	\$275,387.28		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82987    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 FRONTIER INTERNATIONAL ACADEMY  
 2619 FLORIAN STREET  
 HAMTRAMCK MI 48212

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,763.27

State Aid Membership	299.51
General ED K-12	296.61
February 2007	297.10
September 2006	296.12
Special ED K-12 Sec 52	2.90
February 2007	2.90
September 2006	2.90
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	59,110.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,913.62	100.00%	15,374.48	1,539.14
22b	DISCRETIONARY PAYMENT	678,467.73	100.00%	616,727.17	61,740.56
11(3)	PSA PROTECTED	1,426,647.00	100.00%	1,296,822.12	129,824.88
22c	EQUITY PAYMENT	6,888.73	100.00%	6,261.86	626.87
31A	AT RISK	141,789.14	100.00%	128,886.33	12,902.81
41	BILINGUAL EDUCATION	4,215.86	100.00%	3,832.22	383.64
99c	MIDDLE SCHOOL MATH	8,070.04	100.00%	7,335.91	734.13
		\$2,282,992.12		\$2,075,240.09	\$207,752.03

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	16,913.62	100.00%	16,913.62	0.00
22b	2006 DISCRETIONARY PAYMENT	(15,812.50)	100.00%	(15,812.50)	0.00
31d	2006 SCHOOL LUNCH	2,330.00	100.00%	2,330.00	0.00
		\$3,431.12		\$3,431.12	\$0.00
<b>SUBTOTALS</b>		\$2,286,423.24		\$2,078,671.21	\$207,752.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,085.00)				2,101,481.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,546.50
					2,122,028.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$206,164.42	11/20/2006	\$206,164.41	12/20/2006	\$210,192.89
01/19/2007	\$207,509.57	02/20/2007	\$207,376.00	03/20/2007	\$208,523.79
04/20/2007	\$202,946.60	05/21/2007	\$214,753.89	06/20/2007	\$207,525.28
07/20/2007	\$207,514.36	08/20/2007	\$207,752.03		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82988    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 DISCOVERY ARTS AND TECHNOLOGY PSA  
 27355 WOODSFIELD  
 INKSTER MI 48141

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,421.01

State Aid Membership	183.51
General ED K-12	182.88
February 2007	174.37
September 2006	191.38
Special ED K-12 Sec 52	0.63
February 2007	0.63
September 2006	0.62
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	30,457.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,714.91	100.00%	7,921.85	793.06
22b	DISCRETIONARY PAYMENT	355,759.25	100.00%	334,989.40	20,769.85
11(3)	PSA PROTECTED	994,809.55	100.00%	936,311.91	58,497.64
31A	AT RISK	104,815.04	100.00%	95,276.87	9,538.17
		\$1,464,098.75		\$1,374,500.03	\$89,598.72

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	8,714.91	100.00%	8,714.91	0.00
22b	2006 DISCRETIONARY PAYMENT	(1,291.50)	100.00%	(1,291.50)	0.00
31d	2006 SCHOOL LUNCH	1,288.00	100.00%	1,288.00	0.00
		\$8,711.41		\$8,711.41	\$0.00
<b>SUBTOTALS</b>		\$1,472,810.16		\$1,383,211.44	\$89,598.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,350,568.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,652.55
51a	SPECIAL EDUCATION				4,062.36
					1,359,283.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$133,849.78	11/20/2006	\$133,849.79	12/20/2006	\$109,683.23
01/19/2007	\$125,794.27	02/20/2007	\$145,355.95	03/20/2007	\$139,868.15
04/20/2007	\$190,575.67	05/21/2007	\$129,340.60	06/20/2007	\$137,450.75
07/20/2007	\$137,443.25	08/20/2007	\$89,598.72		



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82989    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 COVENANT HOUSE LIFE SKILLS CENTER WEST  
 5668 BAKER  
 DETROIT MI 48204

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	222.25
General ED K-12	218.40
February 2007	209.75
September 2006	227.05
Special ED K-12 Sec 52	3.85
February 2007	5.25
September 2006	2.45
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	59,426.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,004.04	100.00%	15,456.67	1,547.37
22b	DISCRETIONARY PAYMENT	401,937.21	100.00%	365,360.92	36,576.29
11(3)	PSA PROTECTED	1,222,375.00	100.00%	1,111,138.88	111,236.12
31A	AT RISK	80,379.63	100.00%	73,065.08	7,314.55
		\$1,721,695.88		\$1,565,021.55	\$156,674.33

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
15	2006 OVERPAYMENT	(7,594.32)	100.00%	(7,594.32)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	17,004.04	100.00%	17,004.04	0.00
22b	2006 DISCRETIONARY PAYMENT	8,825.96	100.00%	8,825.96	0.00
31	2006 AT RISK DEDUCT	7,363.88	100.00%	7,363.88	0.00
		\$25,599.56		\$25,599.56	\$0.00
<b>SUBTOTALS</b>		\$1,747,295.44		\$1,590,621.11	\$156,674.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,612,884.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,432.25
					1,641,316.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$183,513.56	11/20/2006	\$0.00	12/20/2006	\$327,281.35
01/19/2007	\$161,731.78	02/20/2007	\$161,660.97	03/20/2007	\$161,685.91
04/20/2007	\$159,313.41	05/21/2007	\$122,434.43	06/20/2007	\$156,502.73
07/20/2007	\$156,496.97	08/20/2007	\$156,674.33		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82990    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 COVENANT HOUSE LIFE SKILLS CENTER EAST  
 7600 GOETHE STREET  
 DETROIT MI 48214

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	341.26
General ED K-12	337.80
February 2007	344.10
September 2006	331.49
Special ED K-12 Sec 52	3.46
February 2007	3.90
September 2006	3.01
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	84,178.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,086.52	100.00%	21,894.65	2,191.87
22b	DISCRETIONARY PAYMENT	619,188.58	100.00%	563,699.15	55,489.43
11(3)	PSA PROTECTED	1,876,930.00	100.00%	1,708,629.12	168,300.88
31A	AT RISK	57,873.34	100.00%	52,606.87	5,266.47
		\$2,578,078.44		\$2,346,829.79	\$231,248.65

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
15	2006 OVERPAYMENT	(56,666.77)	100.00%	(56,666.77)	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	24,086.52	100.00%	24,086.52	0.00
22b	2006 DISCRETIONARY PAYMENT	(13,489.00)	100.00%	(13,489.00)	0.00
31	2006 AT RISK DEDUCT	5,301.99	100.00%	5,301.99	0.00
		(\$40,767.26)		(\$40,767.26)	\$0.00
<b>SUBTOTALS</b>		\$2,537,311.18		\$2,306,062.53	\$231,248.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				2,494,653.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,552.10
					2,520,205.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$217,341.45	11/20/2006	\$0.00	12/20/2006	\$427,828.97
01/19/2007	\$232,178.40	02/20/2007	\$232,127.42	03/20/2007	\$229,658.83
04/20/2007	\$229,948.16	05/21/2007	\$267,616.65	06/20/2007	\$234,683.39
07/20/2007	\$234,679.26	08/20/2007	\$231,248.65		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82991    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 COVENANT HOUSE LIFE SKILLS CENTER CENTRAL  
 2959 MARTIN LUTHER KING BLVD  
 DETROIT MI 48208

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	113.76
General ED K-12	111.98
February 2007	110.75
September 2006	113.20
Special ED K-12 Sec 52	1.78
February 2007	2.75
September 2006	0.80
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	63,770.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,247.02	100.00%	16,586.54	1,660.48
22b	DISCRETIONARY PAYMENT	201,292.30	100.00%	183,403.07	17,889.23
11(3)	PSA PROTECTED	625,680.00	100.00%	569,993.00	55,687.00
31A	AT RISK	54,658.15	100.00%	49,684.26	4,973.89
		\$899,877.47		\$819,666.87	\$80,210.60

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	18,247.02	100.00%	18,247.02	0.00
101	2006 SHORT TERM	(2,181.63)	100.00%	(2,181.63)	0.00
		\$16,065.39		\$16,065.39	\$0.00
<b>SUBTOTALS</b>		\$915,942.86		\$835,732.26	\$80,210.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				826,972.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,145.30
51a	SPECIAL EDUCATION				5,101.72
					845,219.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$54,994.50	11/20/2006	\$92,690.73	12/20/2006	\$83,912.06
01/19/2007	\$75,017.47	02/20/2007	\$77,199.10	03/20/2007	\$98,148.03
04/20/2007	\$112,431.15	05/21/2007	\$77,408.96	06/20/2007	\$81,967.09
07/20/2007	\$81,963.17	08/20/2007	\$80,210.60		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82992    ISD: 82

OFFICE OF THE SUPERINTENDENT  
NORTHPOINTE ACADEMY  
53 CHANDLER  
HIGHLAND PARK MI 48203

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	224.50
General ED K-12	224.50
February 2007	229.00
September 2006	220.00
Special ED K-12 Sec 52	0.00
February 2007	0.00
September 2006	0.00
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	43,470.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,438.42	100.00%	11,306.52	1,131.90
22b	DISCRETIONARY PAYMENT	423,182.50	100.00%	384,672.89	38,509.61
11(3)	PSA PROTECTED	1,234,750.00	100.00%	1,122,387.75	112,362.25
31A	AT RISK	97,741.64	100.00%	88,847.15	8,894.49
99c	MIDDLE SCHOOL MATH	5,575.97	100.00%	5,068.72	507.25
18.2	ANNUAL AUDIT DEDUCT	0.00	100.00%	(313,940.71)	0.00
	18.2 Supplemental: 01/20/2007	0.00	100.00%	157,110.48	0.00
	18.2 Supplemental: 01/20/2007	0.00	100.00%	156,830.23	0.00
18.3	FID DEDUCT	0.00	100.00%	0.00	0.00
31a	AT RISK DEDUCT	(8,894.49)	100.00%	0.00	(8,894.49)
		\$1,764,794.04		\$1,612,283.03	\$152,511.01

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51c	2006 SPEC ED HEADLEE OBLIGATION	12,438.42	100.00%	12,438.42	0.00
		\$12,438.42		\$12,438.42	\$0.00
<b>SUBTOTALS</b>		\$1,777,232.46		\$1,624,721.45	\$152,511.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)				1,657,932.50
51a	SPECIAL EDUCATION				12,438.42
					1,670,370.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$157,248.17	11/20/2006	\$157,248.17	12/20/2006	\$0.00
01/19/2007	\$0.00	02/20/2007	\$157,023.28	03/20/2007	\$176,276.04
04/20/2007	\$158,159.06	05/21/2007	\$182,374.89	06/20/2007	\$161,229.14
07/20/2007	\$161,221.99	08/20/2007	\$152,511.01		

**SUMMARY OF SUPPLEMENTAL PAYMENTS**

01/20/2007	W71660	\$157,110.48
01/20/2007	W71818	\$156,830.23



STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 82994    ISD: 82

OFFICE OF THE SUPERINTENDENT  
DAVID ELLIS ACADEMY WEST  
19800 BEECH DALY RAOD  
REDFORD MI 48239

FY 2007 Foundation	7,100.00
FY 1995 Foundation	5,214.83

State Aid Membership	301.00
General ED K-12	299.20
February 2007	295.51
September 2006	302.89
Special ED K-12 Sec 52	1.80
February 2007	1.49
September 2006	2.11
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	567,436.17	100.00%	515,799.48	51,636.69
11(3)	PSA PROTECTED	1,569,663.83	100.00%	1,426,824.42	142,839.41
22c	EQUITY PAYMENT	6,923.00	100.00%	6,293.01	629.99
31A	AT RISK	63,467.26	100.00%	57,691.74	5,775.52
99c	MIDDLE SCHOOL MATH	10,266.03	100.00%	9,332.13	933.90
		\$2,217,756.29		\$2,015,940.78	\$201,815.51

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$2,217,756.29		\$2,015,940.78	\$201,815.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,100.00)			2,124,320.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)			12,780.00
				2,137,100.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$198,776.57	11/20/2006	\$198,776.58	12/20/2006	\$201,599.70
01/19/2007	\$199,720.63	02/20/2007	\$199,718.58	03/20/2007	\$191,892.24
04/20/2007	\$238,806.71	05/21/2007	\$183,465.23	06/20/2007	\$201,594.78
07/20/2007	\$201,589.76	08/20/2007	\$201,815.51		

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 82995    ISD: 82

OFFICE OF THE SUPERINTENDENT  
 TAYLOR EXEMPLAR ACADEMY  
 26727 GODDARD RD  
 TAYLOR MI 48180

FY 2007 Foundation	7,385.00
FY 1995 Foundation	5,500.00

State Aid Membership	323.00
General ED K-12	318.47
February 2007	336.71
September 2006	300.23
Special ED K-12 Sec 52	4.53
February 2007	4.79
September 2006	4.27
Special ED K-12 Sec 53	0.00
February 2007	0.00
September 2006	0.00
Special ED Costs	0.00
SE Transportation Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22b	DISCRETIONARY PAYMENT	608,855.00	100.00%	553,877.56	54,977.44
11(3)	PSA PROTECTED	1,776,500.00	100.00%	1,616,088.38	160,411.62
31A	AT RISK	72,663.19	100.00%	66,050.84	6,612.35
		\$2,458,018.19		\$2,236,016.78	\$222,001.41

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>	Amount	Pct To Date	Previous Amts	Current Amt
None				
<b>SUBTOTALS</b>	\$2,458,018.19		\$2,236,016.78	\$222,001.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$7,385.00)			2,351,900.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)			33,454.05
				2,385,355.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$202,060.25	11/20/2006	\$202,060.24	12/20/2006	\$210,115.81
01/19/2007	\$204,745.43	02/20/2007	\$204,745.43	03/20/2007	\$202,731.55
04/20/2007	\$250,649.01	05/21/2007	\$311,709.86	06/20/2007	\$223,602.21
07/20/2007	\$223,596.99	08/20/2007	\$222,001.41		

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 83000    ISD: 83  OFFICE OF THE SUPERINTENDENT WEXFORD-MISSAUKEE ISD 9905 EAST 13TH ST. CADILLAC MI 49601  Homestead Tax Value                      896,629,697.00 Non-Homestead Tax Value                755,043,538.00	LEA Membership                              9,434.43 ISD Membership                                165.48 February 2006                            169.83 September 2006                            164.03  Mills (2006) Special Ed.    3.1884 Voc. Ed.        2.5000 Operating      0.2730  Special ED Costs                              4,421,113.00 SE Transportation Costs                      551,337.00
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<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
51a.2 SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 164.52 FTEs, \$1,165,624.20	1,165,624.20	100.00%	1,059,552.40	106,071.80
51a SPECIAL EDUCATION	487,656.45	100.00%	443,279.71	44,376.74
26a RENAISSANCE ZONE	11,502.87	100.00%	10,456.11	1,046.76
51a12 SPECIAL ED FOUNDATION (NON-SEC 52) 20(5) Adjust: 1.00 FTEs, \$7,085.00	7,085.00	100.00%	6,440.27	644.73
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
104.1 ASSESSMENT REIMBURSEMENTS	110,389.38	100.00%	100,343.95	10,045.43
104.1 ASSESSMENT COSTS	(110,389.38)	100.00%	(100,343.95)	(10,045.43)
57.1 ISD ADVANCED/ACC LEARN	5,000.00	100.00%	4,545.00	455.00
53a COURT AND STATE AGENCY PLACED PUPI	47,105.00	100.00%	42,818.45	4,286.55
61a.1 VOCATIONAL EDUCATION	177,094.96	100.00%	160,979.32	16,115.64
61a.2 VOC. ED. ADMINISTRATION	12,000.00	100.00%	10,908.00	1,092.00
62 VOC. ED. MILLAGE EQUALIZATION	41,526.50	100.00%	37,624.56	3,901.94
81 INTERMEDIATE DISTRICTS	698,699.25	100.00%	635,117.62	63,581.63
32j GREAT PARENTS ISD (0-5)	43,608.00	100.00%	39,639.67	3,968.33
99.1 MATH AND SCIENCE	57,659.00	100.00%	52,412.03	5,246.97
147 GENERAL FORMULA ADJ *	(146,448.13)	100.00%	(96,655.77)	(49,792.36)
	\$2,743,549.96		\$2,542,554.23	\$200,995.73

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2006 SPECIAL EDUCATION	56,430.54	100.00%	56,430.54	0.00
53	2006 COURT/STATE AGENCY PLACED	19,144.00	100.00%	19,144.00	0.00
		\$75,574.54		\$75,574.54	\$0.00
<b>SUBTOTALS</b>		\$2,819,124.50		\$2,618,128.77	\$200,995.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$241,373.92	11/15/2006	\$81,262.15	11/20/2006	\$246,291.39
12/20/2006	\$243,832.67	01/19/2007	\$248,719.02	02/20/2007	\$334,256.90
03/20/2007	\$262,581.03	04/20/2007	\$250,997.44	05/15/2007	\$54,174.71
05/21/2007	\$247,116.75	06/20/2007	\$205,504.44	07/20/2007	\$202,018.35
08/20/2007	\$200,995.73				

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 83010    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
CADILLAC AREA PUBLIC SCHOOLS  
421 SOUTH MITCHELL  
CADILLAC MI 49601

State Aid Membership	3,261.17
General ED K-12	3,110.64
February 2006	3,117.85
September 2006	3,108.24
Special ED K-12 Sec 52	149.58
February 2006	146.05
September 2006	150.76
Special ED K-12 Sec 53	0.95
February 2006	0.00
September 2006	1.26
Special ED Costs	1,970,020.00
SE Transportation Costs	0.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,517.67

Homestead Tax Value            332,787,908.00  
Non-Homestead Tax Value      319,515,381.00

NHS T.V. Per GE                    102,716.93  
NHS T.V. Per Membership        97,975.69

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$2,754.11)	8,981,620.91	100.00%	8,164,293.41	817,327.50
51c SPEC ED HEADLEE OBLIGATION	563,697.58	100.00%	512,401.10	51,296.48
26a RENAISSANCE ZONE	7,181.33	100.00%	6,527.83	653.50
22b DISCRETIONARY PAYMENT	7,887,631.07	100.00%	7,169,856.64	717,774.43
22c EQUITY PAYMENT	75,006.91	100.00%	68,181.28	6,825.63
29 DECLINING ENROLLMENT	30,568.96	100.00%	27,775.83	2,793.13
11F NONPLAINTIFF DURANT SETTLEMENT	23,421.60	100.00%	23,421.60	0.00
31A AT RISK	630,444.41	100.00%	573,073.97	57,370.44
31d SCHOOL LUNCH	41,301.44	100.00%	37,543.01	3,758.43
61a.1 VOCATIONAL EDUCATION	1,074.15	100.00%	976.40	97.75
99c MIDDLE SCHOOL MATH	37,624.76	100.00%	34,202.03	3,422.73
107.1 ADULT EDUCATION PARTICIPANTS	35,391.58	100.00%	30,396.57	4,995.01
147 DISCRETIONARY PMT ADJ *	(428,364.84)	100.00%	(282,720.79)	(145,644.05)
	\$17,886,599.86		\$16,365,928.88	\$1,520,670.98

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	(106.75)	100.00%	(106.75)	0.00
22b	2002 DISCRETIONARY PAYMENT	3.91	100.00%	3.91	0.00
22a	2003 PROP A OBLIGATION	2,166.95	100.00%	2,166.95	0.00
22b	2003 DISCRETIONARY PAYMENT	18.57	100.00%	18.57	0.00
22a	2004 PROP A OBLIGATION	5,178.33	100.00%	5,178.33	0.00
22b	2004 DISCRETIONARY PAYMENT	27.99	100.00%	27.99	0.00
22a	2005 PROP A OBLIGATION	23,428.86	100.00%	23,428.86	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
22a	2006 PROP A OBLIGATION	13,908.41	100.00%	13,908.41	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	43,047.74	100.00%	43,047.74	0.00
22b	2006 DISCRETIONARY PAYMENT	(43,063.29)	100.00%	(43,063.29)	0.00
31d	2006 SCHOOL LUNCH	(3,876.72)	100.00%	(3,876.72)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	615.85	100.00%	615.85	0.00
		\$41,347.78		\$41,347.78	\$0.00
<b>SUBTOTALS</b>		\$17,927,947.64		\$16,407,276.66	\$1,520,670.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,236.10)				16,287,622.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,059,774.30
51a.3	SPECIAL ED HOLD HARMLESS				78,822.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,730.75
					17,432,949.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$1,716,426.52	11/15/2006	\$23,421.60	11/20/2006	\$1,673,112.53
12/20/2006	\$1,613,791.23	01/19/2007	\$1,652,771.41	02/20/2007	\$1,652,285.21
03/20/2007	\$1,653,092.63	04/20/2007	\$1,651,863.07	05/21/2007	\$1,727,901.86
06/20/2007	\$1,521,490.75	07/20/2007	\$1,521,119.85	08/20/2007	\$1,520,670.98



STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

District: 83060    ISD: 83  
 OFFICE OF THE SUPERINTENDENT  
 MANTON CONSOLIDATED SCHOOLS  
 105 FIFTH ST  
 MANTON MI 49663

State Aid Membership	1,087.28
General ED K-12	1,054.90
February 2006	1,052.02
September 2006	1,055.86
Special ED K-12 Sec 52	32.38
February 2006	29.66
September 2006	33.29
Special ED K-12 Sec 53	0.00
February 2006	0.00
September 2006	0.00
Special ED Costs	547,421.00
SE Transportation Costs	73,750.00

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,512.15

Homestead Tax Value	75,275,603.00
Non-Homestead Tax Value	38,128,142.00
NHS T.V. Per GE	36,143.84
NHS T.V. Per Membership	35,067.45

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (STATEPP: \$3,880.94)	4,219,668.44	100.00%	3,831,794.45	387,873.99
51c SPEC ED HEADLEE OBLIGATION	208,570.12	100.00%	189,590.24	18,979.88
22b DISCRETIONARY PAYMENT	2,605,428.97	100.00%	2,368,335.53	237,093.44
22c EQUITY PAYMENT	25,007.44	100.00%	22,731.76	2,275.68
11F NONPLAINTIFF DURANT SETTLEMENT	5,909.10	100.00%	5,909.10	0.00
31A AT RISK	250,717.28	100.00%	227,902.01	22,815.27
31d SCHOOL LUNCH	13,462.53	100.00%	12,237.44	1,225.09
32d MICH SCHOOL READINESS	118,800.00	100.00%	107,989.20	10,810.80
99c MIDDLE SCHOOL MATH	15,054.07	100.00%	13,684.60	1,369.47
147 DISCRETIONARY PMT ADJ *	(136,688.05)	100.00%	(90,214.11)	(46,473.94)
	\$7,325,929.90		\$6,689,960.22	\$635,969.68

\* Adjustment is offset by MPSERS credit

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22a	2003 PROP A OBLIGATION	276.74	100.00%	276.74	0.00
22b	2003 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2004 PROP A OBLIGATION	1,412.76	100.00%	1,412.76	0.00
22b	2004 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2005 PROP A OBLIGATION	3,843.48	100.00%	3,843.48	0.00
22b	2005 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2006 PROP A OBLIGATION	11,262.67	100.00%	11,262.67	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	25,400.46	100.00%	25,400.46	0.00
22b	2006 DISCRETIONARY PAYMENT	(25,398.99)	100.00%	(25,398.99)	0.00
31d	2006 SCHOOL LUNCH	112.65	100.00%	112.65	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	(3,649.99)	100.00%	(3,649.99)	0.00
		\$13,263.89		\$13,263.89	\$0.00
<b>SUBTOTALS</b>		\$7,339,193.79		\$6,703,224.11	\$635,969.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,434.41)				6,787,659.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				229,412.30
51a.3	SPECIAL ED HOLD HARMLESS				16,596.12
					7,033,667.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$685,268.90	11/15/2006	\$5,909.10	11/20/2006	\$673,536.76
12/20/2006	\$685,827.93	01/19/2007	\$680,775.68	02/20/2007	\$676,918.94
03/20/2007	\$673,351.43	04/20/2007	\$676,932.78	05/21/2007	\$677,995.00
06/20/2007	\$634,405.21	07/20/2007	\$632,302.38	08/20/2007	\$635,969.68

STATE OF MICHIGAN  
2006-2007 State Aid Financial Status Report  
Payment Dated: 08/20/2007

District: 83070    ISD: 83  
OFFICE OF THE SUPERINTENDENT  
MESICK CONSOLIDATED SCHOOLS  
P O BOX 275  
MESICK MI 49668

FY 2007 Foundation	7,085.00
FY 1995 Foundation	4,200.00

Homestead Tax Value           78,367,527.00  
Non-Homestead Tax Value      58,214,432.00

NHS T.V. Per GE               68,127.69  
NHS T.V. Per Membership      66,700.77

\* State Aid Membership                   872.77  
\* General ED K-12                       854.49  
    February 2006                       846.26  
    September 2006                      809.77  
\* Special ED K-12 Sec 52                 18.28  
    February 2006                       18.35  
    September 2006                      15.72  
\* Special ED K-12 Sec 53                 0.00  
    February 2006                       0.00  
    September 2006                      0.00  
Special ED Costs                       543,700.00  
SE Transportation Costs                 0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (STATEPP: \$2,999.39)	2,617,777.61	100.00%	2,379,559.85	238,217.76
51c	SPEC ED HEADLEE OBLIGATION	155,573.23	100.00%	141,416.07	14,157.16
26a	RENAISSANCE ZONE	8,102.68	100.00%	7,365.34	737.34
22b	DISCRETIONARY PAYMENT	2,388,422.95	100.00%	2,171,076.46	217,346.49
22c	EQUITY PAYMENT	20,073.71	100.00%	18,247.00	1,826.71
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	223,941.65	100.00%	203,562.96	20,378.69
31d	SCHOOL LUNCH	12,642.81	100.00%	11,492.31	1,150.50
99c	MIDDLE SCHOOL MATH	10,161.81	100.00%	9,237.39	924.42
147	DISCRETIONARY PMT ADJ *	(113,584.20)	100.00%	(74,965.57)	(38,618.63)
		\$5,330,462.91		\$4,874,342.47	\$456,120.44

\* Adjustment is offset by MPSERS credit

\* Reflects the average of the FY 2005 (25/75), FY 2006 (25/75) and FY 2007 (25/75) blended pupil counts.  
District: 83070 MESICK CONSOLIDATED SCHOOLS

STATE OF MICHIGAN  
 2006-2007 State Aid Financial Status Report  
 Payment Dated: 08/20/2007

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	663.34	100.00%	663.34	0.00
22b	2003 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2004 PROP A OBLIGATION	1,314.26	100.00%	1,314.26	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.09)	100.00%	(2.09)	0.00
22a	2005 PROP A OBLIGATION	2,005.04	100.00%	2,005.04	0.00
22b	2005 DISCRETIONARY PAYMENT	6.33	100.00%	6.33	0.00
22a	2006 PROP A OBLIGATION	8,371.71	100.00%	8,371.71	0.00
51c	2006 SPEC ED HEADLEE OBLIGATION	11,321.34	100.00%	11,321.34	0.00
22b	2006 DISCRETIONARY PAYMENT	(7,068.27)	100.00%	(7,068.27)	0.00
31d	2006 SCHOOL LUNCH	(1,536.68)	100.00%	(1,536.68)	0.00
107	2006 ADULT ED COMPLIANCE	(667.52)	100.00%	(667.52)	0.00
107	2006 ADULT EDUCATION PARTICIPANTS	32.71	100.00%	32.71	0.00
		\$14,440.78		\$14,440.78	\$0.00
<b>SUBTOTALS</b>		\$5,344,903.69		\$4,888,783.25	\$456,120.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$5,858.70)				5,006,200.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				129,513.80
51a	SPECIAL EDUCATION				26,059.43
					5,161,773.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2006	\$512,780.53	11/15/2006	\$4,410.40	11/20/2006	\$501,891.43
12/20/2006	\$476,948.73	01/19/2007	\$493,089.16	02/20/2007	\$492,071.03
03/20/2007	\$502,254.87	04/20/2007	\$493,702.70	05/15/2007	\$2,940.26
05/21/2007	\$495,281.55	06/20/2007	\$456,714.87	07/20/2007	\$456,697.72
08/20/2007	\$456,120.44				